



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL **14 (2015), CD2, FD1**

**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2015 to June 30, 2016 are hereby and appropriated for the purposes set forth in Sections 2 through 8:

| FUND<br>CODE                     | SOURCE OF FUNDS                     | AMOUNT        | TOTAL                |
|----------------------------------|-------------------------------------|---------------|----------------------|
| <b>REVENUE BOND:</b>             |                                     |               |                      |
| SR                               | Sewer Revenue Bond Improvement Fund | \$143,497,000 | \$143,497,000        |
| <b>GENERAL OBLIGATION BONDS:</b> |                                     |               |                      |
| GI                               | General Improvement Bond Fund       | \$103,583,300 |                      |
| HI                               | Highway Improvement Bond Fund       | 170,599,000   |                      |
| WB                               | Solid Waste Improvement Bond Fund   | 9,827,000     | \$284,009,300        |
| <b>CAPITAL PROJECTS FUNDS:</b>   |                                     |               |                      |
| AF                               | Affordable Housing Fund             | \$12,135,922  |                      |
| CF                               | Clean Water and Natural Lands Fund  | 4,533,000     |                      |
| GN                               | General Fund                        | 1,300,000     |                      |
| HN                               | Hanauma Bay Nature Preserve Fund    | 1,746,972     |                      |
| PP                               | Parks and Playgrounds Fund          | 1,027,388     |                      |
| SW                               | Sewer Fund                          | 70,123,000    |                      |
| UT                               | Utilities' Share                    | 100,000       |                      |
| WF                               | Solid Waste Special Fund            | 10,000,000    | \$100,966,282        |
| <b>FEDERAL FUNDS:</b>            |                                     |               |                      |
| CD                               | Community Development Fund          | \$6,863,281   |                      |
| FG                               | Federal Grants Fund                 | 33,838,332    | \$40,701,613         |
| <b>TOTAL ALL FUNDS</b>           |                                     |               | <b>\$569,174,195</b> |



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

| PROJECT<br>NUMBER                                   | FUNCTIONS, PROGRAMS & PROJECTS  | WORK<br>PHASE   | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|---|---|---|-----------------------|-----------------------|
| <b><u>GENERAL GOVERNMENT</u></b>                    |   |   |                       |                       |
| <b>STAFF AGENCIES</b>                               |   |   |                       |                       |
| <b><u>BUDGET AND FISCAL SERVICES</u></b>            |   |   |                       |                       |
| 1979110   | PROJECT ADJUSTMENTS ACCOUNT<br><br>Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget. | 2,000 X   | 1,000 GI<br>1,000 HI  | 2,000                 |
| <b>PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS</b> |   |   |                       |                       |
| <b><u>DESIGN AND CONSTRUCTION</u></b>               |   |   |                       |                       |
| 1996007   | CIVIC CENTER IMPROVEMENTS<br><br>Plan, design, construct, inspect, and provide related equipment for civic center improvements.   | 5,000 P<br>5,000 D<br>980,000 C<br>5,000 I<br>5,000 E | 1,000,000 GI          | 1,000,000             |
| 2015095   | CULTURE AND ARTS CORRIDOR<br><br>Plan development of a culture and arts corridor.   | 250,000 P   | 250,000 GI            | 250,000               |
| 2014131   | HONOLULU HALE IMPROVEMENTS<br><br>Plan and design remediation of hazardous materials, including mold, lead and asbestos, in the second floor Councilmember Offices and Council Staff Offices.   | 75,000 P<br>100,000 D                                 | 175,000 GI            | 175,000               |
|   | KAIMUKI MUNICIPAL PARKING LOT IMPROVEMENTS<br><br>Plan, design, construct and inspect improvements to Kaimuki Municipal Parking Lot, including remediation of tree roots and resurfacing parking lot.                                 | 175,000 P<br>325,000 D<br>900,000 C<br>100,000 I      | 1,500,000 GI          | 1,500,000             |
| 2015091   | KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT<br><br>Design pedestrian, bicycling and transit connections in the area of the Kapalama intermodal facility.  | 500,000 D   | 500,000 GI            | 500,000               |



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| PROJECT<br>NUMBER                                       | FUNCTIONS, PROGRAMS & PROJECTS  | WORK<br>PHASE   | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|---|---|---|-----------------------|-----------------------|
| 2015092   | PEARLRIDGE BUS TRANSFER CENTER AND PLAZA -<br>TRANSIT ORIENTED DEVELOPMENT<br><br>Design a mixed-use bus transit center and plaza.  | 500,000 D   | 500,000 GI            | 500,000               |
| 1987042   | PUBLIC BUILDING FACILITIES IMPROVEMENTS<br><br>Plan, design, construct, inspect and provide related<br>equipment for improvements to City-owned facilities.   | 5,000 P<br>5,000 D<br>980,000 C<br>5,000 I<br>5,000 E | 1,000,000 GI          | 1,000,000             |
| <b>PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS</b> |   |   |                       |                       |
| <b><u>DESIGN AND CONSTRUCTION</u></b>                   |   |   |                       |                       |
| 1971153   | LAND EXPENSES<br><br>Provision of funds for incidental land expenses such as<br>for additional lands and easements, temporary<br>easements, appraisals, relocation assistance,<br>document fees, and other related land expenses<br>involving CIP projects including appraisals of City-owned<br>properties for sale and/or disposition and the<br>City's housing buy back program shared appreciation. | 800,000 L<br>250,000 R                                | 1,050,000 GN          | 1,050,000             |
| <b>TOTAL GENERAL GOVERNMENT</b>                         |   | <b>\$5,977,000</b>                                    | <b>\$5,977,000</b>    | <b>\$5,977,000</b>    |



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| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK<br>PHASE | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|-------------------|--------------------------------|---------------|-----------------------|-----------------------|
|-------------------|--------------------------------|---------------|-----------------------|-----------------------|

**GENERAL GOVERNMENT FUNCTION**

**SOURCE OF FUNDS**

|    |                                     |           |
|----|-------------------------------------|-----------|
| SR | Sewer Revenue Improvement Bond Fund | \$0       |
| GI | General Improvement Bond Fund       | 4,926,000 |
| HI | Highway Improvement Bond Fund       | 1,000     |
| WB | Solid Waste Improvement Bond Fund   | 0         |
| AF | Affordable Housing Fund             | 0         |
| CD | Community Development Fund          | 0         |
| CF | Clean Water and Natural Lands Fund  | 0         |
| FG | Federal Grants Fund                 | 0         |
| GN | General Fund                        | 1,050,000 |
| HN | Hanauma Bay Nature Preserve Fund    | 0         |
| PP | Parks and Playgrounds Fund          | 0         |
| SW | Sewer Fund                          | 0         |
| UT | Utilities' Share                    | 0         |
| WF | Solid Waste Special Fund            | 0         |

|                              |                    |
|------------------------------|--------------------|
| <b>TOTAL SOURCE OF FUNDS</b> | <b>\$5,977,000</b> |
|------------------------------|--------------------|

**WORK PHASE**

|   |              |           |
|---|--------------|-----------|
| L | Land         | \$800,000 |
| P | Planning     | 510,000   |
| D | Design       | 1,435,000 |
| C | Construction | 2,860,000 |
| I | Inspection   | 110,000   |
| E | Equipment    | 10,000    |
| R | Relocation   | 250,000   |
| X | Other        | 2,000     |
| A | Art          | 0         |

|                          |                    |
|--------------------------|--------------------|
| <b>TOTAL WORK PHASES</b> | <b>\$5,977,000</b> |
|--------------------------|--------------------|



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

| PROJECT<br>NUMBER                     | FUNCTIONS, PROGRAMS & PROJECTS   | WORK<br>PHASE | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|---------------------------------------|--|---------------|-----------------------|-----------------------|
| <b><u>PUBLIC SAFETY</u></b>           |  |               |                       |                       |
| <b>POLICE STATIONS AND BUILDINGS</b>  |  |               |                       |                       |
| <b><u>DESIGN AND CONSTRUCTION</u></b> |  |               |                       |                       |
| 2002025                               | POLICE STATIONS BUILDINGS IMPROVEMENTS   | 5,000 P       | 1,000,000 GI          | 1,000,000             |
|                                       |  | 55,000 D      |                       |                       |
|                                       | Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities.                                       | 930,000 C     |                       |                       |
|                                       |  | 5,000 I       |                       |                       |
|                                       |  | 5,000 E       |                       |                       |
| <b>FIRE STATIONS AND BUILDINGS</b>    |  |               |                       |                       |
| <b><u>DESIGN AND CONSTRUCTION</u></b> |  |               |                       |                       |
|                                       | EWA FIRE STATION RENOVATION  | 50,000 P      | 50,000 GI             | 50,000                |
|                                       | Plan renovations to facility for use by the City for emergency ambulance services.   |               |                       |                       |
| 1998021                               | FIRE STATION BUILDINGS IMPROVEMENTS  | 5,000 P       | 1,000,000 GI          | 1,000,000             |
|                                       |  | 50,000 D      |                       |                       |
|                                       | Plan, design, construct, inspect and provide related equipment for fire facility improvements.   | 885,000 C     |                       |                       |
|                                       |  | 40,000 I      |                       |                       |
|                                       |  | 20,000 E      |                       |                       |
| 2000068                               | HAUULA FIRE STATION RELOCATION   | 1,000,000 C   | 1,000,000 GI          | 1,000,000             |
|                                       | Construct a replacement fire station.  |               |                       |                       |
| <b>TRAFFIC IMPROVEMENTS</b>           |  |               |                       |                       |
| <b><u>TRANSPORTATION SERVICES</u></b> |  |               |                       |                       |
| 2010030                               | TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS   | 5,000 P       | 500,000 HI            | 500,000               |
|                                       |  | 100,000 D     |                       |                       |
|                                       |  | 330,000 C     |                       |                       |
|                                       | Plan, design, construct, inspect and provide equipment for traffic engineering devices and Complete Streets demonstration projects at various locations. | 60,000 I      |                       |                       |
|                                       |  | 5,000 E       |                       |                       |



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| PROJECT<br>NUMBER                     | FUNCTIONS, PROGRAMS & PROJECTS   | WORK<br>PHASE | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|---------------------------------------|--|---------------|-----------------------|-----------------------|
| 1996306                               | TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS  | 96,000 L      | 673,000 HI            | 2,553,000             |
|                                       |  | 14,000 P      | 1,880,000 FG          |                       |
|                                       | Acquire land, plan, design, construct and inspect traffic improvements at various locations and in the communities of Kaneohe, Kailua and Waimanalo. | 484,000 D     |                       |                       |
|                                       |  | 1,715,000 C   |                       |                       |
|                                       |  | 244,000 I     |                       |                       |
|                                       | TRAFFIC SIGNAL AT NORTH KING STREET AND RICHARD LANE   | 250,000 D     | 500,000 HI            | 500,000               |
|                                       |  | 250,000 C     |                       |                       |
|                                       | Design and construct a traffic signal at North King Street and Richard Lane.   |               |                       |                       |
| 1999312                               | TRAFFIC SIGNALS AT VARIOUS LOCATIONS   | 5,000 P       | 630,000 HI            | 3,780,000             |
|                                       |  | 420,000 D     | 3,150,000 FG          |                       |
|                                       | Plan, design, construct, inspect and purchase equipment for traffic signals at various locations.  | 3,000,000 C   |                       |                       |
|                                       |  | 350,000 I     |                       |                       |
|                                       |  | 5,000 E       |                       |                       |
| <b>FLOOD CONTROL</b>                  |  |               |                       |                       |
| <b>DESIGN AND CONSTRUCTION</b>        |  |               |                       |                       |
| 2000101                               | FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS  | 5,000 L       | 2,250,000 GI          | 2,250,000             |
|                                       |  | 6,000 P       |                       |                       |
|                                       |  | 91,000 D      |                       |                       |
|                                       | Acquire land, plan, design, and construct flood control improvements at various locations, including Makiki Stream.                                  | 2,148,000 C   |                       |                       |
| <b>OTHER PROTECTION-MISCELLANEOUS</b> |  |               |                       |                       |
| <b>DESIGN AND CONSTRUCTION</b>        |  |               |                       |                       |
|                                       | ALA WAI CANAL IMPROVEMENTS   | 150,000 P     | 150,000 GI            | 150,000               |
|                                       | Long term planning to assess the feasibility of opening the Ala Wai Canal to allow water to flow and not be stagnant.                                |               |                       |                       |
| 2005002                               | DRAINAGE OUTFALL IMPROVEMENTS  | 10,000 D      | 200,000 GI            | 200,000               |
|                                       |  | 190,000 C     |                       |                       |
|                                       | Design and construct drainage outfall improvements at various locations.   |               |                       |                       |



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| PROJECT<br>NUMBER   | FUNCTIONS, PROGRAMS & PROJECTS  | WORK<br>PHASE  | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|---------------------|---|--|-----------------------|-----------------------|
|                     | PROTECTIVE CHAIN-LINK FENCING AT KAPALAMA CANAL   | 80,000 D<br>160,000 C  | 240,000 GI            | 240,000               |
|                     | Design and construct protective chain-link fencing improvements along Kapalama Canal, which includes the installation of a 4'-0" high chain-link fence on Kokea Street and Kohou Street sides of the embankment from Olomea Street to Nimitz Highway. |  |                       |                       |
|                     | PROTECTIVE CHAIN-LINK FENCING AT THE CHILDREN'S DISCOVERY CENTER  | 1,000 P<br>1,000 D<br>247,000 C<br>1,000 I                   | 250,000 GN            | 250,000               |
|                     | Plan, design, construct and inspect protective chain-link fencing improvements around the Children's Discovery Center located at 111 Ohe Street (TMK: 2-1-060:017).   |  |                       |                       |
| 2001154             | ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS  | 10,000 L<br>10,000 P<br>50,000 D<br>400,000 C<br>30,000 I    | 500,000 HI            | 500,000               |
|                     | Acquire land, plan, design, construct and inspect mitigative measures for unanticipated rockfall and other earth stability hazards.   |  |                       |                       |
| 2002080             | TELECOMMUNICATIONS FACILITIES UPGRADE   | 15,000 P<br>15,000 D<br>15,000 C<br>15,000 I<br>22,660,000 E | 22,720,000 GI         | 22,720,000            |
|                     | Plan, design, construct, inspect and provide related equipment for telecommunication facilities improvements, including the Kaaawa radio tower.   |  |                       |                       |
| TOTAL PUBLIC SAFETY |   | \$36,693,000   | \$36,693,000          | \$36,693,000          |



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| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK<br>PHASE | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|-------------------|--------------------------------|---------------|-----------------------|-----------------------|
|-------------------|--------------------------------|---------------|-----------------------|-----------------------|

**PUBLIC SAFETY FUNCTION**

**SOURCE OF FUNDS**

|    |                                     |            |
|----|-------------------------------------|------------|
| SR | Sewer Revenue Improvement Bond Fund | \$0        |
| GI | General Improvement Bond Fund       | 28,610,000 |
| HI | Highway Improvement Bond Fund       | 2,803,000  |
| WB | Solid Waste Improvement Bond Fund   | 0          |
| AF | Affordable Housing Fund             | 0          |
| CD | Community Development Fund          | 0          |
| CF | Clean Water and Natural Lands Fund  | 0          |
| FG | Federal Grants Fund                 | 5,030,000  |
| GN | General Fund                        | 250,000    |
| HN | Hanauma Bay Nature Preserve Fund    | 0          |
| PP | Parks and Playgrounds Fund          | 0          |
| SW | Sewer Fund                          | 0          |
| UT | Utilities' Share                    | 0          |
| WF | Solid Waste Special Fund            | 0          |

|                              |                     |
|------------------------------|---------------------|
| <b>TOTAL SOURCE OF FUNDS</b> | <b>\$36,693,000</b> |
|------------------------------|---------------------|

**WORK PHASE**

|   |              |            |
|---|--------------|------------|
| L | Land         | \$111,000  |
| P | Planning     | 266,000    |
| D | Design       | 1,606,000  |
| C | Construction | 11,270,000 |
| I | Inspection   | 745,000    |
| E | Equipment    | 22,695,000 |
| R | Relocation   | 0          |
| X | Other        | 0          |
| A | Art          | 0          |

|                          |                     |
|--------------------------|---------------------|
| <b>TOTAL WORK PHASES</b> | <b>\$36,693,000</b> |
|--------------------------|---------------------|





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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

| PROJECT<br>NUMBER                     | FUNCTIONS, PROGRAMS & PROJECTS  | WORK<br>PHASE  | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|---------------------------------------|---|--|-----------------------|-----------------------|
| <b><u>HIGHWAYS AND STREETS</u></b>    |   |  |                       |                       |
| <b>HIGHWAYS, STREETS AND ROADWAYS</b> |   |  |                       |                       |
| <b><u>DESIGN AND CONSTRUCTION</u></b> |   |  |                       |                       |
| 1988001                               | CURB RAMPS AT VARIOUS LOCATIONS, OAHU   | 40,000 D   | 1,000,000 HI          | 1,000,000             |
|                                       | Design, construct and inspect ADA curb ramps and provide funding for a court monitor.   | 900,000 C<br>50,000 I<br>10,000 X                      |                       |                       |
| 1998515                               | GUARDRAIL IMPROVEMENTS  | 10,000 D   | 260,000 HI            | 260,000               |
|                                       | Design and construct guardrails at various locations.   | 250,000 C  |                       |                       |
| 2004015                               | HIGHWAY STRUCTURE IMPROVEMENTS  | 10,000 L   | 250,000 HI            | 250,000               |
|                                       | Acquire land, plan, design, construct and inspect highway, drainage and earth retaining structures at various locations.  | 10,000 D<br>220,000 C<br>10,000 I                      |                       |                       |
| 1997502                               | REHABILITATION OF STREETS   | 1,000 L  | 125,000,000 HI        | 125,000,000           |
|                                       | Acquire land, plan, design, construct, and inspect streets and related improvements at various locations, including Kaholo Street, Utukoa Street, Kuahelani Avenue between Meheula Parkway and Lanikuhana Avenue, and Lanikuhana Avenue between Anania Drive and Meheula Parkway; Ala Aolani Street, Ihe Street, Kunawai Lane, Liliha Court Lane, Pala Street, Panui Street; portions of Liliha Street between North School Street and Kunawai Lane, between Panui Street and Judd Street, and between Analu Street and Wyllie Street; and streets within the Villages of Kapolei, including streets within the Kumuiki, Aeloa, Aeloa Terrace, Villas at Aeloa, Senior Residence at Kapolei, Senior Residence at Kapolei 2, Iwalani, Kekuiani Courts, Kekuiani Gardens, Kekuiani Palms, Kekuiani Villas, Kulalani Village, Makalii, Makalii II, Malanai, Malanai Iki, Kealakai at Kapolei, Maluohai, Villas at Maluohai, Kapolei Hoolimalima, Kapolei Kai, Kaupea, Pae Ko Gardens, Nohona at Kapolei, Nohona II at Kapolei, Nohona III at Kapolei subdivisions between Farrington Highway and Kapolei Parkway; Kamokila Boulevard between Manawai Street and Roosevelt Avenue, and Kapolei Parkway between Renton Road and Keoneula Boulevard; of which \$752,000 is needed for the purpose of widening the Kalihi Street "S" Curve located between 3059-3165 Kalihi Street. At least \$5,000,000 shall be appropriated for a demonstration project utilizing dicyclopentadiene, asphalt aggregate and a proprietary catalyst to repair potholes. | 1,000 P<br>2,998,000 D<br>120,000,000 C<br>2,000,000 I |                       |                       |



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| PROJECT<br>NUMBER                             | FUNCTIONS, PROGRAMS & PROJECTS   | WORK<br>PHASE   | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|---|--|---|-----------------------|-----------------------|
| 1991064                                       | UTILITY SHARE EXPENSES<br><br>Pay for utility company's share of construction costs.   | 100,000 C   | 100,000 UT            | 100,000               |
| <b>BRIDGES, VIADUCTS AND GRADE SEPARATION</b> |  |   |                       |                       |
| <b>DESIGN AND CONSTRUCTION</b>                |  |   |                       |                       |
| 2014084                                       | AHILAMA BRIDGE REPLACEMENT<br><br>Plan, design, construct, inspect and provide related equipment to replace a bridge for the one-lane at the intersection of Ahilama Bridge and Mapele Road with a two-lane box culvert. | 25,000 P<br>25,000 D<br>400,000 C<br>25,000 I<br>25,000 E | 500,000 HI            | 500,000               |
| 1998520                                       | BRIDGE REHABILITATION AT VARIOUS LOCATIONS<br><br>Acquire land, plan, design and construct bridge improvements at various locations to include improvements to Inoaole Stream bridge at Hihimanu Street.                 | 5,000 L<br>6,000 P<br>6,000 D<br>2,535,000 C              | 2,552,000 HI          | 2,552,000             |
| 2016079                                       | FARRINGTON HWY BRIDGES (#923, #924, #902)<br><br>Construct bridge improvements.  | 1,000,000 C   | 1,000,000 HI          | 1,000,000             |
| 2016077                                       | KAPIOLANI BLVD DOUBLE BOX CULVERT (#273)<br><br>Construct bridge improvements.   | 1,500,000 C   | 1,500,000 HI          | 1,500,000             |
| 2016083                                       | NORTH KING ST BRIDGE (#150)<br><br>Construct bridge improvements.  | 500,000 C   | 500,000 HI            | 500,000               |
| <b>STORM DRAINAGE</b>                         |  |   |                       |                       |
| <b>DESIGN AND CONSTRUCTION</b>                |  |   |                       |                       |
| 2000052                                       | DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS<br><br>Acquire land, plan, design and construct drainage improvements at various locations.   | 5,000 L<br>5,000 P<br>5,000 D<br>1,485,000 C              | 1,500,000 HI          | 1,500,000             |



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| PROJECT<br>NUMBER             | FUNCTIONS, PROGRAMS & PROJECTS   | WORK<br>PHASE                                    | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|-------------------------------|--|--|-----------------------|-----------------------|
| <b>ENVIRONMENTAL SERVICES</b> |  |  |                       |                       |
| 2014095                       | NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES   | 10,000 P<br>10,000 D<br>500,000 C<br>10,000 I    | 530,000 HI            | 530,000               |
|                               | Plan, design, construct and inspect improvements for the purpose of improving water quality in storm water runoff from City Industrial Facilities. |  |                       |                       |
| 2014053                       | NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION  | 10,000 P<br>10,000 D<br>500,000 C<br>50,000 I    | 570,000 HI            | 570,000               |
|                               | Plan, design, construct and inspect improvements to reduce debris discharges from the City's storm drainage system.                                |  |                       |                       |
| 2010057                       | STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN   | 50,000 P<br>150,000 D                            | 200,000 HI            | 200,000               |
|                               | Plan and design structural Best Management Practice (BMP) improvements for storm drains in the Downtown and Chinatown areas.                       |  |                       |                       |
| 2001020                       | STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM  | 150,000 D<br>10,000 C<br>10,000 I                | 170,000 HI            | 170,000               |
|                               | Design, construct and inspect storm drainage best management practices.  |  |                       |                       |
| 2001021                       | STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND   | 10,000 P<br>10,000 D<br>1,000,000 C<br>100,000 I | 1,120,000 HI          | 1,120,000             |
|                               | Plan, design, construct and inspect structural best management practices.  |  |                       |                       |
| 2001022                       | STORM DRAINAGE BMPS IN THE VICINITY OF KUAPA POND  | 10,000 P<br>10,000 D<br>1,000,000 C<br>100,000 I | 1,120,000 HI          | 1,120,000             |
|                               | Plan, design, construct and inspect structural Best Management Practice (BMP) improvements for City drain lines which discharge into Kuapa Pond.   |  |                       |                       |
| 2014050                       | STORM DRAINAGE BMPS, WAILUPE-KULIOUOU-NIU STREAM   | 10,000 P<br>10,000 D<br>500,000 C<br>50,000 I    | 570,000 HI            | 570,000               |
|                               | Plan, design, construct and inspect structural best management practices.  |  |                       |                       |
| 2015048                       | STORM WATER DISCHARGE (NPDES MS4) RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM   | 100,000 P<br>250,000 D<br>10,000 C<br>10,000 I   | 370,000 HI            | 370,000               |
|                               | Plan, design, construct and inspect storm water discharge retrofit structural BMP improvements.  |  |                       |                       |



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| PROJECT<br>NUMBER          | FUNCTIONS, PROGRAMS & PROJECTS   | WORK<br>PHASE                                   | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|----------------------------|--|---|-----------------------|-----------------------|
| 2010051                    | SURFACE WATER DISCHARGE (NPDES MS4)<br>EROSION PRONE AREA IMPROVEMENTS | 150,000 P<br>250,000 D<br>750,000 C<br>75,000 I | 1,225,000 HI          | 1,225,000             |
|                            | Plan, design, construct and inspect erosion control measures.          |   |                       |                       |
| TOTAL HIGHWAYS AND STREETS |  | \$140,037,000                                   | \$140,037,000         | \$140,037,000         |

**HIGHWAYS AND STREETS FUNCTION**

**SOURCE OF FUNDS**

|  |             |
|--|-------------|
| SR Sewer Revenue Improvement Bond Fund | \$0         |
| GI General Improvement Bond Fund       | 0           |
| HI Highway Improvement Bond Fund       | 139,937,000 |
| WB Solid Waste Improvement Bond Fund   | 0           |
| AF Affordable Housing Fund             | 0           |
| CD Community Development Fund          | 0           |
| CF Clean Water and Natural Lands Fund  | 0           |
| FG Federal Grants Fund                 | 0           |
| GN General Fund                        | 0           |
| HN Hanauma Bay Nature Preserve Fund    | 0           |
| PP Parks and Playgrounds Fund          | 0           |
| SW Sewer Fund                          | 0           |
| UT Utilities' Share                    | 100,000     |
| WF Solid Waste Special Fund            | 0           |

TOTAL SOURCE OF FUNDS \$140,037,000

**WORK PHASE**

|                |             |
|----------------|-------------|
| L Land         | \$21,000    |
| P Planning     | 387,000     |
| D Design       | 3,944,000   |
| C Construction | 133,160,000 |
| I Inspection   | 2,490,000   |
| E Equipment    | 25,000      |
| R Relocation   | 0           |
| X Other        | 10,000      |
| A Art          | 0           |

TOTAL WORK PHASES \$140,037,000



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

| PROJECT<br>NUMBER                    | FUNCTIONS, PROGRAMS & PROJECTS  | WORK<br>PHASE                                  | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|--------------------------------------|---|--|-----------------------|-----------------------|
| <b><u>SANITATION</u></b>             |   |  |                       |                       |
| <b>WASTE COLLECTION AND DISPOSAL</b> |   |  |                       |                       |
| <b><u>ENVIRONMENTAL SERVICES</u></b> |   |  |                       |                       |
| 2014052                              | LEEWARD REFUSE COLLECTION BASEYARD<br><br>Plan Leeward refuse collection baseyard.  | 250,000 P                                      | 250,000 WB            | 250,000               |
| 2014055                              | REFUSE FACILITIES ENERGY SAVINGS PROJECT<br><br>Design, construct and inspect energy savings improvements at refuse facilities. | 399,000 D<br>3,600,000 C<br>1,000 I            | 4,000,000 WB          | 4,000,000             |
| 2010054                              | REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS<br><br>Design, construct and inspect refuse facilities improvements.        | 500,000 D<br>750,000 C<br>100,000 I            | 1,350,000 WB          | 1,350,000             |
| 2014063                              | SOLID WASTE TO ENERGY FACILITY (H-POWER) ACCESS IMPROVEMENTS<br><br>Design and construct facility access improvements.          | 25,000 D<br>500,000 C                          | 525,000 WB            | 525,000               |
| 2014065                              | SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS<br><br>Plan, design, construct and inspect for facility improvements.     | 1,000 P<br>1,000 D<br>3,400,000 C<br>300,000 I | 3,702,000 WB          | 3,702,000             |
| 2011047                              | SOLID WASTE TO ENERGY FACILITY (H-POWER) REHABILITATION<br><br>Design, construct and inspect facility rehabilitation.           | 1,000 D<br>9,998,000 C<br>1,000 I              | 10,000,000 WF         | 10,000,000            |



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| PROJECT<br>NUMBER                     | FUNCTIONS, PROGRAMS & PROJECTS   | WORK<br>PHASE   | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|---------------------------------------|--|---|-----------------------|-----------------------|
| <b>SEWAGE COLLECTION AND DISPOSAL</b> |  |   |                       |                       |
| <b>ENVIRONMENTAL SERVICES</b>         |  |   |                       |                       |
| 2008063                               | AHUIMANU WASTEWATER PRELIMINARY<br>TREATMENT FACILITY FORCE MAIN   | 1,000 L<br>1,000 P<br>200,000 D<br>3,000,000 C<br>300,000 I | 3,502,000 SR          | 3,502,000             |
|                                       | Acquire land, plan, design, construct and inspect<br>for force main improvements.                                |   |                       |                       |
| 2013046                               | AHUIMANU WASTEWATER PRE-TREATMENT FACILITY<br>IMPROVEMENTS AND EQUALIZATION FACILITY                             | 1,000 P<br>1,000,000 D                                      | 1,001,000 SR          | 1,001,000             |
|                                       | Plan and design wastewater pre-treatment and<br>equalization facility improvements.                              |   |                       |                       |
| 2011046                               | AWA STREET WASTEWATER PUMP STATION,<br>FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS                                  | 1,000 L<br>1,000 P<br>2,000,000 D<br>1,000 C<br>1,000 I     | 2,004,000 SR          | 2,004,000             |
|                                       | Acquire land, plan, design, construct and inspect<br>for pump station, force main and sewer system improvements. |   |                       |                       |
| 2016046                               | BEACHWALK WASTEWATER PUMP STATION<br>FORCE MAIN SYSTEM   | 1,000,000 P<br>1,000 D                                      | 1,001,000 SW          | 1,001,000             |
|                                       | Plan and design improvements to Beachwalk<br>wastewater pump station force main system.                          |   |                       |                       |
| 2008070                               | CHINATOWN SEWER REHABILITATION   | 1,000 D<br>10,000,000 C<br>800,000 I                        | 10,801,000 SR         | 10,801,000            |
|                                       | Design, construct and inspect Chinatown<br>sewerline improvements.   |   |                       |                       |
| 2009099                               | DOWSETT HIGHLANDS RELIEF SEWER   | 1,000 P<br>500,000 D  | 501,000 SW            | 501,000               |
|                                       | Plan and design relief sewer.  |   |                       |                       |
| 2012056                               | EWA BEACH WASTEWATER PUMP STATION FORCE<br>MAIN SYSTEM IMPROVEMENTS  | 500,000 P<br>2,000,000 D                                    | 2,500,000 SR          | 2,500,000             |
|                                       | Plan and design pump station force main<br>system improvements.  |   |                       |                       |
| 2012046                               | HALAWA WASTEWATER PUMP STATION FORCE<br>MAIN SYSTEM IMPROVEMENTS   | 1,000 P<br>1,000 D<br>2,000,000 C<br>300,000 I              | 2,302,000 SR          | 2,302,000             |
|                                       | Plan, design, construct and inspect pump station force<br>main system improvements.                              |   |                       |                       |



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|-------------------|---|---|-----------------------|-----------------------|
| 2013051           | HONOLULU AREA WASTEWATER PUMP STATION<br>FACILITIES IMPROVEMENTS<br><br>Plan and design wastewater pump station facilities<br>improvements.   | 1,000 P<br>800,000 D                              | 801,000 SR            | 801,000               |
| 2010069           | HONOULIULI WASTEWATER BASIN ODOR CONTROL<br><br>Plan, design, construct and inspect odor control<br>improvements.   | 1,000 P<br>200,000 D<br>10,000,000 C<br>500,000 I | 10,701,000 SR         | 10,701,000            |
| 2010053           | HONOULIULI WASTEWATER TREATMENT PLANT<br>OUTFALL IMPROVEMENTS/REHABILITATION<br><br>Plan and design Honouliuli wastewater treatment plant outfall.  | 1,000 P<br>600,000 D                              | 601,000 SW            | 601,000               |
| 2012058           | HONOULIULI WASTEWATER TREATMENT PLANT<br>SECONDARY TREATMENT<br><br>Plan and design wastewater treatment plant<br>improvements.   | 1,000 P<br>10,000,000 D                           | 10,001,000 SR         | 10,001,000            |
| 2009107           | KAHANAHOU WASTEWATER PUMP STATION<br>UPGRADE AND SEWER IMPROVEMENTS<br><br>Plan, design, construct and inspect pump station<br>upgrade and sewer improvements.  | 1,000 P<br>300,000 D<br>10,000,000 C<br>600,000 I | 10,901,000 SR         | 10,901,000            |
| 2012048           | KAILUA ROAD WASTEWATER PUMP STATION<br>FORCE MAIN SYSTEM IMPROVEMENTS<br><br>Plan, design, construct and inspect wastewater pump<br>station force main system improvements.   | 1,000 P<br>250,000 D<br>2,000,000 C<br>300,000 I  | 2,551,000 SR          | 2,551,000             |
| 2010048           | KAILUA WASTEWATER TREATMENT PLANT<br>OUTFALL IMPROVEMENTS/REHABILITATION<br><br>Acquire land, plan and design Kailua wastewater<br>treatment plant outfall improvements.  | 1,000 L<br>1,000 P<br>600,000 D                   | 602,000 SW            | 602,000               |
| 2013056           | KAILUA WASTEWATER TREATMENT PLANT-TUNNEL<br>INFLUENT PUMP STATION AND HEADWORKS<br>FACILITY<br><br>Plan, design, construct and inspect treatment plant-tunnel<br>influent pump station and headworks facility improvements. | 1,000 P<br>2,000,000 D<br>1,000 C<br>1,200,000 I  | 3,202,000 SR          | 3,202,000             |
| 2016050           | KAILUA WASTEWATER TREATMENT PLANT<br>UPGRADE, PHASE 2<br><br>Plan, design, construct and inspect improvements<br>to Kailua wastewater treatment plant.  | 1,000 P<br>700,000 D<br>1,000 C<br>1,000 I        | 703,000 SR            | 703,000               |



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|-------------------|---|---|-----------------------|-----------------------|
| 2010060           | KAMEHAMEHA HIGHWAY WASTEWATER PUMP<br>STATION UPGRADE, MAPUNAPUNA<br><br>Design, construct and inspect improvements to<br>Kamehameha Highway wastewater pump station.   | 1,000 D<br>6,000,000 C<br>1,600,000 I             | 7,601,000 SR          | 7,601,000             |
| 2012055           | KANEOHE/KAILUA SEWER TUNNEL<br><br>Design, construct and inspect sewer tunnel improvements.   | 1,000 D<br>1,000 C<br>3,500,000 I                 | 3,502,000 SR          | 3,502,000             |
| 2013059           | MAUNAWILI WASTEWATER PUMP STATIONS,<br>FORCE MAINS AND SEWER IMPROVEMENTS, KAILUA<br><br>Acquire land, plan and design improvements<br>at Maunawili wastewater pump station.  | 1,000 L<br>100,000 P<br>600,000 D                 | 701,000 SW            | 701,000               |
| 2013060           | PEARL CITY WASTEWATER PUMP STATION,<br>FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES<br><br>Acquire land, plan and design improvements<br>at Pearl City wastewater pump station.  | 1,000 L<br>1,000 P<br>700,000 D                   | 702,000 SR            | 702,000               |
| 2001124           | PROJECT MANAGEMENT FOR WASTEWATER<br>PROJECTS<br><br>Plan, design and inspect wastewater capital projects.  | 2,244,000 P<br>2,726,000 D<br>3,433,000 I         | 8,403,000 SW          | 8,403,000             |
| 2013061           | PUNAWAI WASTEWATER PUMP STATION AND<br>FORCE MAIN SYSTEM IMPROVEMENTS, KANEOHE<br><br>Acquire land, plan and design improvements<br>at Punawai wastewater pump station.   | 1,000 L<br>100,000 P<br>300,000 D                 | 401,000 SW            | 401,000               |
| 2015056           | PYROLYSIS CARBONIZATION SYSTEM AT SAND ISLAND<br>WASTEWATER TREATMENT PLANT<br><br>Continue to plan and design to integrate a pyrolysis<br>carbonization system to recycle sewage sludge into a<br>biomass solid fuel for renewable electric power generation<br>at the Sand Island Wastewater Treatment Plant. | 500,000 P<br>500,000 D                            | 1,000,000 SR          | 1,000,000             |
| 2010049           | SAND ISLAND WASTEWATER BASIN ODOR<br>CONTROL<br><br>Plan, design, construct and inspect odor control improvements.  | 1,000 P<br>500,000 D<br>15,000,000 C<br>800,000 I | 16,301,000 SR         | 16,301,000            |





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| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS   | WORK<br>PHASE                                      | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|-------------------|--|--|-----------------------|-----------------------|
| 2009112           | SAND ISLAND WASTEWATER TREATMENT PLANT<br>AND SEWER BASIN FACILITIES<br><br>Plan wastewater treatment plant and sewer basin<br>facilities.   | 1,000,000 P  | 1,000,000 SW          | 1,000,000             |
| 2013062           | SAND ISLAND WASTEWATER TREATMENT PLANT<br>IMPROVEMENTS/UPGRADE<br><br>Plan and design wastewater treatment plant<br>improvements.  | 1,000 P<br>800,000 D                               | 801,000 SR            | 801,000               |
| 2009102           | SAND ISLAND WASTEWATER TREATMENT PLANT<br>OUTFALL IMPROVEMENTS/REHABILITATION<br><br>Design, construct and inspect improvements to<br>the outfall at Sand Island wastewater treatment plant. | 1,000 D<br>2,500,000 C<br>500,000 I                | 3,001,000 SR          | 3,001,000             |
| 2015055           | SAND ISLAND WASTEWATER TREATMENT PLANT<br>RETURN FLOW TREATMENT<br><br>Plan, design, construct and inspect treatment<br>units for return flows at Sand Island wastewater<br>treatment plant. | 100,000 P<br>2,000,000 D<br>1,000,000 C<br>1,000 I | 3,101,000 SR          | 3,101,000             |
| 2016058           | SAND ISLAND WWTP HEADWORKS SCREENING<br>IMPROVEMENTS<br><br>Plan, design, construct and inspect improvements<br>for Sand Island WWTP headworks screening.                                    | 1,000 P<br>150,000 D<br>8,000,000 C<br>150,000 I   | 8,301,000 SR          | 8,301,000             |
| 2007068           | SEWER CONDITION ASSESSMENT PROGRAM<br><br>Plan for sewer and force main condition assessment.  | 2,500,000 P  | 2,500,000 SW          | 2,500,000             |
| 2013063           | SEWER I/I RELIEF AND REHABILITATION PROJECTS<br>— ALA MOANA TRIBUTARY BASIN<br><br>Acquire land, plan and design sewer relief and<br>rehabilitation projects.                                | 1,000 L<br>1,000 P<br>500,000 D                    | 502,000 SR            | 502,000               |
| 2013064           | SEWER I/I RELIEF AND REHABILITATION PROJECTS<br>— HART ST. TRIBUTARY BASIN<br><br>Acquire land, plan and design sewer relief and<br>rehabilitation projects.                                 | 1,000 L<br>1,000 P<br>1,000,000 D                  | 1,002,000 SR          | 1,002,000             |
| 2013065           | SEWER I/I RELIEF AND REHABILITATION PROJECTS<br>— LEEWARD AREA<br><br>Acquire land, plan and design sewer relief and<br>rehab projects in the Leeward area.                                  | 1,000 L<br>1,000 P<br>500,000 D                    | 502,000 SR            | 502,000               |



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|-------------------|---|--|-----------------------|-----------------------|
| 2013066           | SEWER I/I RELIEF AND REHABILITATION PROJECTS<br>— WINDWARD AREA<br><br>Acquire land, plan and design sewer relief and<br>rehab projects for the Windward area.              | 1,000 L<br>1,000 P<br>400,000 D                                  | 402,000 SR            | 402,000               |
| 2000071           | SEWER MAINLINE AND LATERAL PROJECTS<br><br>Acquire land, plan, design, construct and inspect<br>mainline and lateral improvement projects.                                  | 100,000 L<br>200,000 P<br>700,000 D<br>18,000,000 C<br>500,000 I | 19,500,000 SW         | 19,500,000            |
| 2008079           | UWALU WASTEWATER PUMP STATION UPGRADE<br><br>Plan, design, construct and inspect pump station<br>upgrade.   | 1,000 P<br>100,000 D<br>700,000 C<br>1,000 I                     | 802,000 SR            | 802,000               |
| 2010047           | WAIANAE WASTEWATER FACILITIES PLAN<br><br>Plan Waianae wastewater facilities.   | 700,000 P  | 700,000 SW            | 700,000               |
| 2013067           | WAIANAE WASTEWATER TREATMENT PLANT<br>IMPROVEMENTS/UPGRADE<br><br>Plan, design, construct and inspect improvements<br>at Waianae wastewater treatment plant.                | 1,000 P<br>800,000 D<br>18,000,000 C<br>600,000 I                | 19,401,000 SR         | 19,401,000            |
| 2013100           | WAIANAE WASTEWATER TREATMENT PLANT<br>OUTFALL IMPROVEMENTS/REHABILITATION<br><br>Plan and design improvements to the outfall<br>at Waianae wastewater treatment plant.      | 100,000 P<br>1,000 D   | 101,000 SW            | 101,000               |
| 2008080           | WAIKALUA WASTEWATER PUMP STATION UPGRADE<br>AND ALTERNATIVE DIVERSION SEWER<br><br>Plan, design, construct and inspect improvements<br>at Waikalua wastewater pump station. | 1,000 P<br>300,000 D<br>3,500,000 C<br>300,000 I                 | 4,101,000 SR          | 4,101,000             |
| 2006055           | WAIKAPOKI WASTEWATER PUMP STATION<br>UPGRADE<br><br>Design, construct and inspect wastewater<br>pump station upgrade.   | 1,000 D<br>6,000,000 C<br>500,000 I                              | 6,501,000 SR          | 6,501,000             |
| 2013068           | WAIMALU WASTEWATER PUMP STATION<br>MODIFICATION/UPGRADE<br><br>Plan and design pump station modification/upgrade.   | 1,000 P<br>300,000 D   | 301,000 SW            | 301,000               |



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| PROJECT<br>NUMBER       | FUNCTIONS, PROGRAMS & PROJECTS  | WORK<br>PHASE   | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|-------------------------|---|---|-----------------------|-----------------------|
| 2012053                 | WAIPAHU WASTEWATER PUMP STATION<br>FORCE MAIN (NEW)<br><br>Acquire land, plan and design a force main<br>for Waipahu wastewater pump station.   | 1,000 L<br>1,000 P<br>500,000 D                       | 502,000 SR            | 502,000               |
| 2007071                 | WAIPIO WASTEWATER PUMP STATION UPGRADE<br><br>Plan, design, construct and inspect pump<br>station improvements.   | 1,000 P<br>1,000 D<br>4,000,000 C<br>500,000 I        | 4,502,000 SR          | 4,502,000             |
| 2000038                 | WASTEWATER EQUIPMENT<br><br>Purchase major wastewater equipment.  | 9,113,000 E   | 9,113,000 SW          | 9,113,000             |
| 1998806                 | WASTEWATER FACILITIES REPLACEMENT<br>RESERVE<br><br>Funding for emergency replacement of sewer collection<br>systems and wastewater treatment facilities.                                   | 5,000,000 X   | 5,000,000 SW          | 5,000,000             |
| 2003151                 | WASTEWATER PLANNING AND PROGRAMMING<br><br>Plan and program wastewater projects.  | 295,000 P   | 295,000 SW            | 295,000               |
| 2007073                 | WASTEWATER PROGRAM MANAGEMENT<br><br>Plan, design and inspect program and manage<br>implementation of wastewater projects.  | 2,500,000 P<br>1,000 D<br>1,000 I                     | 2,502,000 SW          | 2,502,000             |
| 2001062                 | WASTEWATER TREATMENT PLANT, PUMP<br>STATION, AND FORCE MAIN PROJECTS<br><br>Plan, design, construct and inspect wastewater<br>treatment plant, pump station and force main<br>improvements. | 100,000 P<br>1,000,000 D<br>15,000,000 C<br>500,000 I | 16,600,000 SW         | 16,600,000            |
| 2013101                 | WINDWARD AREA WASTEWATER PUMP<br>STATION FACILITIES IMPROVEMENTS<br><br>Plan and design improvements at Windward<br>area wastewater pump station.   | 1,000 P<br>300,000 D                                  | 301,000 SW            | 301,000               |
| <b>TOTAL SANITATION</b> |   | <b>\$233,447,000</b>                                  | <b>\$233,447,000</b>  | <b>\$233,447,000</b>  |



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| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK<br>PHASE | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|-------------------|--------------------------------|---------------|-----------------------|-----------------------|
|-------------------|--------------------------------|---------------|-----------------------|-----------------------|

**SANITATION FUNCTION**

**SOURCE OF FUNDS**

|    |                                     |               |
|----|-------------------------------------|---------------|
| SR | Sewer Revenue Improvement Bond Fund | \$143,497,000 |
| GI | General Improvement Bond Fund       | 0             |
| HI | Highway Improvement Bond Fund       | 0             |
| WB | Solid Waste Improvement Bond Fund   | 9,827,000     |
| AF | Affordable Housing Fund             | 0             |
| CD | Community Development Fund          | 0             |
| CF | Clean Water and Natural Lands Fund  | 0             |
| FG | Federal Grants Fund                 | 0             |
| GN | General Fund                        | 0             |
| HN | Hanauma Bay Nature Preserve Fund    | 0             |
| PP | Parks and Playgrounds Fund          | 0             |
| SW | Sewer Fund                          | 70,123,000    |
| UT | Utilities' Share                    | 0             |
| WF | Solid Waste Special Fund            | 10,000,000    |

|                              |                      |
|------------------------------|----------------------|
| <b>TOTAL SOURCE OF FUNDS</b> | <b>\$233,447,000</b> |
|------------------------------|----------------------|

**WORK PHASE**

|   |              |             |
|---|--------------|-------------|
| L | Land         | \$111,000   |
| P | Planning     | 12,219,000  |
| D | Design       | 36,762,000  |
| C | Construction | 152,952,000 |
| I | Inspection   | 17,290,000  |
| E | Equipment    | 9,113,000   |
| R | Relocation   | 0           |
| X | Other        | 5,000,000   |
| A | Art          | 0           |

|                          |                      |
|--------------------------|----------------------|
| <b>TOTAL WORK PHASES</b> | <b>\$233,447,000</b> |
|--------------------------|----------------------|



**CITY COUNCIL**  
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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

| PROJECT<br>NUMBER                | FUNCTIONS, PROGRAMS & PROJECTS  | WORK<br>PHASE   | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|----------------------------------|---|---|-----------------------|-----------------------|
| <b><u>HUMAN SERVICES</u></b>     |   |   |                       |                       |
| <b>HUMAN SERVICES</b>            |   |   |                       |                       |
| <b><u>COMMUNITY SERVICES</u></b> |   |   |                       |                       |
| 2016001                          | AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM  | 5,000 L<br>5,000 P<br>5,000 D<br>5,000 C<br>7,115,922 X | 7,135,922 AF          | 7,135,922             |
|                                  | Provide Affordable Housing Funds (AHF) for the planning, pre-development, financing, acquisition, design, renovation and construction of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private developers. Projects assisted by these funds could include, but not be limited to, public-private partnerships, acquisition of strategic land parcels to be preserved for low income affordable housing (or the low income portion of mixed-income, mixed-use projects), and principal investments to leverage other funds to enable financing of larger scale rental housing projects, such as the Mahinakai Project, which is a low income rental housing project. All projects are subject to the fund restrictions under the Charter provisions in effect at the time of encumbrance. |   |                       |                       |
| 2007076                          | COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM  | 6,863,281 X   | 6,863,281 CD          | 6,863,281             |
|                                  | Provide funds for administration and grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.   |   |                       |                       |
| 1995207                          | EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM  | 676,821 X   | 676,821 FG            | 676,821               |
|                                  | Provide funds for administration and grants to nonprofit organizations serving the homeless.  |   |                       |                       |
| 2007077                          | HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM   | 3,382,895 X   | 3,382,895 FG          | 3,382,895             |
|                                  | Provide funds for administration and grants and/or loans to nonprofit organizations developing affordable housing for lower income persons.   |   |                       |                       |



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**A BILL FOR AN ORDINANCE**

| PROJECT<br>NUMBER    | FUNCTIONS, PROGRAMS & PROJECTS  | WORK<br>PHASE  | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|----------------------|---|--|-----------------------|-----------------------|
| 2015002              | HOMELESS RELOCATION INITIATIVE<br><br>Acquisition, lease, development, and/or renovation of facilities to relocate homeless individuals and families from parks, facilities, and other public areas to emergency, transitional and/or permanent housing. Consideration shall be given to working homeless and homeless families with children.  | 1,000 L<br>1,000 P<br>1,000 D<br>31,996,000 C<br>1,000 X | 32,000,000 GI         | 32,000,000            |
| 2000119              | HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM<br><br>Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.  | 434,616 X  | 434,616 FG            | 434,616               |
| 2014003              | KAKAAKO AFFORDABLE HOUSING FOR ARTISTS PROJECT<br><br>Provide funding for 84 units of affordable workforce housing for artists and their families in the Kakaako area. Project shall dedicate a minimum of 12 units for Housing First clients. Affordable Housing Funds may be in the form of a grant, loan or combination of both, provided that the housing units remain affordable in perpetuity for persons earning less than 50 percent of the median household income in the City and County of Honolulu. \$1,000,000 may be provided to include an anticipated, but not required, Arts and Cultural Center for native artists. | 5,000,000 X  | 5,000,000 AF          | 5,000,000             |
| TOTAL HUMAN SERVICES |   | \$55,493,535   | \$55,493,535          | \$55,493,535          |



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**A BILL FOR AN ORDINANCE**

| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK<br>PHASE | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|-------------------|--------------------------------|---------------|-----------------------|-----------------------|
|-------------------|--------------------------------|---------------|-----------------------|-----------------------|

**HUMAN SERVICES**

**SOURCE OF FUNDS**

|    |                                     |            |
|----|-------------------------------------|------------|
| SR | Sewer Revenue Improvement Bond Fund | \$0        |
| GI | General Improvement Bond Fund       | 32,000,000 |
| HI | Highway Improvement Bond Fund       | 0          |
| WB | Solid Waste Improvement Bond Fund   | 0          |
| AF | Affordable Housing Fund             | 12,135,922 |
| CD | Community Development Fund          | 6,863,281  |
| CF | Clean Water and Natural Lands Fund  | 0          |
| FG | Federal Grants Fund                 | 4,494,332  |
| GN | General Fund                        | 0          |
| HN | Hanauma Bay Nature Preserve Fund    | 0          |
| PP | Parks and Playgrounds Fund          | 0          |
| SW | Sewer Fund                          | 0          |
| UT | Utilities' Share                    | 0          |
| WF | Solid Waste Special Fund            | 0          |

**TOTAL SOURCE OF FUNDS** \$55,493,535

**WORK PHASE**

|   |              |            |
|---|--------------|------------|
| L | Land         | \$6,000    |
| P | Planning     | 6,000      |
| D | Design       | 6,000      |
| C | Construction | 32,001,000 |
| I | Inspection   | 0          |
| E | Equipment    | 0          |
| R | Relocation   | 0          |
| X | Other        | 23,474,535 |
| A | Art          | 0          |

**TOTAL WORK PHASES** \$55,493,535



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following projects and public improvements in the CULTURE-RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

| PROJECT<br>NUMBER   | FUNCTIONS, PROGRAMS & PROJECTS   | WORK<br>PHASE | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|---|--|---------------|-----------------------|-----------------------|
| <b><u>CULTURE - RECREATION</u></b>                        |  |               |                       |                       |
| <b><u>PARTICIPANT, SPECTATOR AND OTHER RECREATION</u></b> |  |               |                       |                       |
| <b><u>DESIGN AND CONSTRUCTION</u></b>                     |  |               |                       |                       |
| 1998134   | AIEA DISTRICT PARK   | 5,000 D       | 73,150 PP             | 73,150                |
|   |  | 63,150 C      |                       |                       |
|   | Design, construct and provide related equipment for park improvements.   | 5,000 E       |                       |                       |
| 1998107   | ALA MOANA REGIONAL PARK  | 5,000 P       | 3,000,000 GI          | 3,256,000             |
|   |  | 5,000 D       | 256,000 PP            |                       |
|   | Plan, design, construct, inspect park improvements and provide related equipment.  | 3,236,000 C   |                       |                       |
|   |  | 5,000 I       |                       |                       |
|   |  | 5,000 E       |                       |                       |
| 2014089   | CANOE HALAU AT HALEIWA REGIONAL PARK   | 10,000 P      | 500,000 GI            | 500,000               |
|   |  | 10,000 D      |                       |                       |
|   | Plan, design and construct canoe halau at Haleiwa Regional Park (Haleiwa Beach Park Mauka).  | 480,000 C     |                       |                       |
|   | DR. SUN YAT-SEN MEMORIAL PARK IMPROVEMENTS   | 1,000 P       | 250,000 GI            | 250,000               |
|   |  | 1,000 D       |                       |                       |
|   | Plan, design, construct and inspect fencing for Dr. Sun Yat-Sen Memorial Park.   | 247,000 C     |                       |                       |
|   |  | 1,000 I       |                       |                       |
|   | EWA BEACH DOG OBEDIENCE AND TRAINING FACILITY  | 10,000 P      | 50,000 GI             | 50,000                |
|   |  | 40,000 D      |                       |                       |
|   | Plan and design a dog obedience and training facility to include training areas for large and small dogs, shelter with benches, lighting for night activities, sanitary facilities, drinking fountains for dogs and handlers and other amenities needed by park users. |               |                       |                       |
|   | HALEIWA BEACH PARK REFURBISHMENT   | 125,000 P     | 250,000 GI            | 250,000               |
|   |  | 125,000 D     |                       |                       |
|   | Provision of funds for planning and design to update the Haleiwa Beach Park Master Plan and conduct a feasibility study to determine the cost and scope of work to refurbish Haleiwa Beach Park.   |               |                       |                       |
| 2016101   | HANAUMA BAY NATURE PRESERVE  | 5,000 P       | 1,746,972 HN          | 1,746,972             |
|   |  | 200,000 D     |                       |                       |
|   | Plan, design, construct, inspect and provide related equipment for park improvements.  | 1,531,972 C   |                       |                       |
|   |  | 5,000 I       |                       |                       |
|   |  | 5,000 E       |                       |                       |





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| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS  | WORK<br>PHASE   | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|-------------------|---|---|-----------------------|-----------------------|
|                   | JOHN K. KALILI SURF CENTER IMPROVEMENTS AT HALEIWA<br>ALII BEACH PARK   | 100,000 P<br>200,000 D<br>700,000 C                         | 1,000,000 GI          | 1,000,000             |
|                   | Plan, design and construct improvements for the refurbishment<br>and remodeling of the John K. Kalili Surf Center at Haleiwa Alii<br>Beach Park.  |   |                       |                       |
|                   | KA IWI COAST MAUKA LANDS  | 1,250,000 L<br>1,250,000 X                                  | 2,500,000 CF          | 2,500,000             |
|                   | Provision of funds for the preservation of Ka Iwi Coast Mauka<br>Lands (TMK: 3-9-010:047, 3-9-010:050), as recommended by<br>the Clean Water and Natural Lands Commission in Council<br>Communication 221 (2014) for purposes consistent with the<br>Revised Ordinances of Honolulu, Chapter 6, Article 62. |   |                       |                       |
| 2014090           | KAHUKU DISTRICT PARK IMPROVEMENTS   | 10,000 P<br>50,000 D<br>3,120,000 C<br>10,000 I<br>10,000 E | 3,200,000 GI          | 3,200,000             |
|                   | Plan, design, construct, inspect and provide equipment for<br>improvements at Kahuku District Park including field lights,<br>light poles and a recreational facility.  |   |                       |                       |
| 2014091           | KAHUKU MUNICIPAL GOLF COURSE  | 3,600,300 L<br>250,000 X                                    | 3,850,300 GI          | 3,850,300             |
|                   | Provision of funds for land and miscellaneous costs<br>to acquire the fee simple interest in the land beneath Kahuku<br>Municipal Golf Course (TMK: 5-6-002:047, 048, and 049).   |   |                       |                       |
|                   | KALAKAUA DISTRICT PARK  | 75,000 D<br>300,000 C<br>120,000 E                          | 495,000 GI            | 495,000               |
|                   | Design, construct, and provide related equipment for a play<br>apparatus.   |   |                       |                       |
| 2014094           | KALIHI WAENA NEIGHBORHOOD PARK  | 75,000 D<br>300,000 C<br>15,000 E                           | 390,000 GI            | 390,000               |
|                   | Design, construct, and provide related equipment for a play<br>apparatus.   |   |                       |                       |
| 2014099           | KAWELA BAY LAND ACQUISITION   | 4,900,000 L<br>100,000 X                                    | 5,000,000 GI          | 5,000,000             |
|                   | Acquire land located at Turtle Bay, Kahuku.   |   |                       |                       |
|                   | KOKUA KALIHI VALLEY   | 890,000 L<br>10,000 X                                       | 900,000 CF            | 900,000               |
|                   | Provision of funds for the preservation of Hooulu Ola,<br>Kioi and Pohakaa (TMK: 1-4-020:044), as recommended by the<br>Clean Water and Natural Lands Commission in Council<br>Communication 221 (2014) for purposes consistent with the<br>Revised Ordinances of Honolulu, Chapter 6, Article 62.          |   |                       |                       |



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| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS   | WORK<br>PHASE  | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|-------------------|--|--|-----------------------|-----------------------|
| 1971449           | LANAKILA DISTRICT PARK, LILIHA   | 5,000 D<br>34,295 C<br>5,000 E                         | 44,295 PP             | 44,295                |
|                   | Design, construct and provide related equipment for park improvements.   |  |                       |                       |
|                   | LEEWARD COAST LANDFILL COMPENSATION PACKAGE  | 100,000 D<br>1,250,000 C                               | 1,350,000 GI          | 1,350,000             |
|                   | Design and construct improvements to parks in Makakilo and from Kapolei to Kaena Point.  |  |                       |                       |
| 2016072           | MAILI BEACH PARK   | 10,000 D<br>900,000 C<br>10,000 I                      | 920,000 GI            | 920,000               |
|                   | Design, construct and inspect comfort station and related improvements.  |  |                       |                       |
| 2014103           | MAKAHA BEACH PARK CONSOLIDATION  | 90,000 P<br>1,000 D                                    | 91,000 GI             | 91,000                |
|                   | Plan and design improvements for Makaha Beach Park necessary for the consolidation of park parcels.  |  |                       |                       |
| 2014104           | MAKAHA BEACH PARK MASTER PLAN  | 50,000 P<br>700,000 D                                  | 750,000 GI            | 750,000               |
|                   | Plan and design for implementation of the Makaha Beach Park Master Plan.   |  |                       |                       |
| 2001100           | MANOA VALLEY DISTRICT PARK   | 5,000 D<br>57,200 C<br>5,000 E                         | 67,200 PP             | 67,200                |
|                   | Design, construct and provide related equipment for park improvements.   |  |                       |                       |
| 2015118           | MOANALUA COMMUNITY PARK SWIMMING POOL IMPROVEMENTS   | 1,000 P<br>1,000 D<br>27,000 C<br>1,000 I<br>120,000 E | 150,000 GI            | 150,000               |
|                   | Provide additional funding to plan, design, construct, inspect and provide related equipment to replace the heating system at Moanalua Community Park swimming pool. |  |                       |                       |
|                   | OLD STADIUM PARK IMPROVEMENTS  | 1,000 P<br>1,000 D<br>97,000 C<br>1,000 I              | 100,000 GI            | 100,000               |
|                   | Plan, design, construct and inspect park improvements to provide security for park facilities.   |  |                       |                       |
| 1995127           | ONEULA BEACH PARK, EWA BEACH   | 10,000 P<br>10,000 D<br>975,000 C<br>5,000 I           | 1,000,000 GI          | 1,000,000             |
|                   | TMK: 9-1-12:25 (30.0 ACRES) - Plan, design, construct and inspect for master planned park improvements.  |  |                       |                       |



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| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS  | WORK<br>PHASE  | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|-------------------|---|--|-----------------------|-----------------------|
| 2014112           | PATSY T. MINK CENTRAL OAHU REGIONAL PARK DOG<br>OBEDIENCE AND TRAINING FACILITY   | 50,000 P<br>50,000 D   | 100,000 GI            | 100,000               |
|                   | Plan and design a dog obedience and training facility to<br>include training areas for large and small dogs, shelters with<br>benches, lighting for night activities, sanitary facilities, drinking<br>fountains for dogs and handlers and other amenities needed by<br>park users. |  |                       |                       |
| 2014113           | PATSY T. MINK CENTRAL OAHU REGIONAL PARK -<br>PARKING EXPANSION   | 50,000 P<br>50,000 D   | 100,000 GI            | 100,000               |
|                   | Plan and design a parking lot to be located on the makai portion<br>of the park.  |  |                       |                       |
|                   | PAWAA IN-HA PARK  | 200,000 P<br>300,000 D<br>2,000,000 C                          | 2,500,000 GI          | 2,500,000             |
|                   | Plan, design and construct a multicultural center at Pawaa<br>In-ha Park.   |  |                       |                       |
|                   | PEARLRIDGE NEIGHBORHOOD PARK  | 1,000,000 L<br>133,000 X                                       | 1,133,000 CF          | 1,133,000             |
|                   | Develop a passive community park on 3 contiguous parcels<br>makai of the Pearl Harbor Historic Trail in Aiea (TMK: 9-8-009:001,<br>9-8-009:008, 9-8-009:010) as recommended by the Clean Water<br>and Natural Lands Commission for funding in the FY 16 budget.                     |  |                       |                       |
| 2001086           | PUNALUU BEACH PARK IMPROVEMENTS   | 20,000 P<br>20,000 D<br>60,000 C                               | 100,000 GI            | 100,000               |
|                   | Plan, design, and construct improvements to Punaluu Beach<br>Park including beautification of the exterior separation from the<br>roadway.  |  |                       |                       |
|                   | PUPUKEA BEACH PARK IMPROVEMENTS - PHASE I   | 70,000 P<br>200,000 D<br>1,391,000 C<br>100,000 I<br>309,000 E | 2,070,000 GI          | 2,070,000             |
|                   | Plan, design, construct, inspect and provide equipment for<br>improvements to the Shark's Cove Recreation Area as described<br>in the Pupukea Beach Park Master Plan.   |  |                       |                       |
| 2007075           | PUU O HULU COMMUNITY PARK, MAILI  | 5,000 P<br>15,000 D<br>485,000 C                               | 505,000 GI            | 505,000               |
|                   | Plan, design and construct master planned improvements,<br>including comfort station, parking lot, and recreation building.   |  |                       |                       |
| 1998105           | RECONSTRUCT WASTEWATER SYSTEMS FOR<br>PARKS   | 25,000 D<br>450,000 C<br>25,000 I                              | 500,000 GI            | 500,000               |
|                   | Design, construct and inspect reconstruction of<br>wastewater systems at various parks.   |  |                       |                       |



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| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS  | WORK<br>PHASE   | SOURCE<br>OF<br>FUNDS      | TOTAL<br>ALL<br>FUNDS |
|-------------------|---|---|----------------------------|-----------------------|
| 1998128           | RECREATION DISTRICT NO. 1 IMPROVEMENTS  | 5,000 P<br>10,000 D<br>475,000 C<br>5,000 I<br>5,000 E      | 500,000 GI                 | 500,000               |
|                   | Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.  |   |                            |                       |
| 1998129           | RECREATION DISTRICT NO. 2 IMPROVEMENTS  | 5,000 P<br>10,000 D<br>475,000 C<br>5,000 I<br>5,000 E      | 500,000 GI                 | 500,000               |
|                   | Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.  |   |                            |                       |
| 1998130           | RECREATION DISTRICT NO. 3 IMPROVEMENTS  | 10,000 D<br>480,000 C<br>5,000 I<br>5,000 E                 | 500,000 GI                 | 500,000               |
|                   | Design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.  |   |                            |                       |
| 1998131           | RECREATION DISTRICT NO. 4 IMPROVEMENTS  | 8,000 P<br>13,000 D<br>925,000 C<br>8,000 I<br>5,000 E      | 959,000 GI                 | 959,000               |
|                   | Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities, including the re-paving of the parking lot at Kailua District Park, the Kailua Beach Park boat ramp parking lot and various structural and energy efficiency improvements to Kalama Beach Park and Kailua Beach Park comfort stations. |   |                            |                       |
| 2005117           | RECREATION DISTRICT NO. 5 IMPROVEMENTS  | 5,000 D<br>485,000 C<br>5,000 I<br>5,000 E                  | 500,000 GI                 | 500,000               |
|                   | Design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.  |   |                            |                       |
| 2002072           | RENOVATE RECREATIONAL FACILITIES  | 11,000 P<br>21,000 D<br>2,057,505 C<br>11,000 I<br>20,000 E | 1,650,000 GI<br>470,505 PP | 2,120,505             |
|                   | Plan, design, construct, inspect and provide related equipment for park improvements to existing park facilities, including play apparatus equipment for Nuuanu Valley Park.  |   |                            |                       |
|                   | SALT LAKE DISTRICT PARK SWIMMING POOL IMPROVEMENTS  | 1,000 P<br>50,000 D<br>350,000 C<br>1,000 I<br>40,000 E     | 442,000 GI                 | 442,000               |
|                   | Plan, design, construct, inspect and provide related equipment to replace heating system at Salt Lake District Park swimming pool.  |   |                            |                       |
| 2016090           | SANDY BEACH PARK  | 25,000 D<br>675,000 C                                       | 700,000 GI                 | 700,000               |
|                   | Design and construct comfort stations improvements.   |   |                            |                       |



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|-------------------|--|---|-----------------------|-----------------------|
| 2014096           | THOMAS SQUARE  | 100,000 D<br>1,400,000 C                              | 1,500,000 GI          | 1,500,000             |
|                   | Design and construct park improvements.  |   |                       |                       |
| 2016081           | WAHIAWA DISTRICT PARK  | 5,000 D<br>45,238 C<br>5,000 E                        | 55,238 PP             | 55,238                |
|                   | Design, construct and provide related equipment for park improvements.   |   |                       |                       |
|                   | WAIALUA BAND STAND IMPROVEMENTS  | 20,000 P<br>20,000 D<br>400,000 C<br>10,000 I         | 450,000 GI            | 450,000               |
|                   | Plan, design, construct and inspect improvements to the Waialua Band Stand, including a new irrigation system. |   |                       |                       |
| 2015078           | WAIALUA DISTRICT PARK  | 1,000 D<br>60,000 C                                   | 61,000 PP             | 61,000                |
|                   | Design and construct park improvements.  |   |                       |                       |
| 2014115           | WAIPIO NEIGHBORHOOD PARK (TMK 9-4-115:002; 12.30 ACRES)  | 1,000 D<br>424,000 C                                  | 425,000 GI            | 425,000               |
|                   | Repave existing tennis courts and tennis practice courts and convert to basketball/volleyball courts.          |   |                       |                       |
| 1998031           | WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA  | 5,000 P<br>5,000 D<br>180,000 C<br>5,000 I<br>5,000 E | 200,000 GI            | 200,000               |
|                   | Plan, design, construct, inspect and provide related equipment for improvements.                               |   |                       |                       |

**SPECIAL RECREATION FACILITIES**

**DESIGN AND CONSTRUCTION**

|         |   |  |            |         |
|---------|---|--|------------|---------|
| 1999012 | ENTERPRISE FACILITIES IMPROVEMENTS  | 5,000 P<br>35,000 D<br>300,000 C<br>5,000 I<br>5,000 E | 350,000 GI | 350,000 |
|         | Plan, design, construct, inspect and provide related equipment for improvements at enterprise facilities such as the Neal Blaisdell Center and Waikiki Shell. |  |            |         |
| 2001053 | GOLF COURSE IMPROVEMENTS  | 5,000 P<br>5,000 D<br>130,000 C<br>5,000 I<br>5,000 E  | 150,000 GI | 150,000 |
|         | Plan, design, construct, inspect and provide related equipment for golf course improvements at various City golf courses.                                     |  |            |         |



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BILL **14 (2015), CD2, FD1**

**A BILL FOR AN ORDINANCE**

| PROJECT<br>NUMBER        | FUNCTIONS, PROGRAMS & PROJECTS                       | WORK<br>PHASE | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|--------------------------|--|---------------|-----------------------|-----------------------|
| 2001097                  | HONOLULU ZOO IMPROVEMENTS                            | 10,000 P      | 1,000,000 GI          | 1,000,000             |
|                          |  | 50,000 D      |                       |                       |
|                          | Plan, design, construct, inspect and provide related | 820,000 C     |                       |                       |
|                          | equipment for zoo improvements.                      | 10,000 I      |                       |                       |
|                          |  | 110,000 E     |                       |                       |
| TOTAL CULTURE-RECREATION |  | \$45,354,660  | \$45,354,660          | \$45,354,660          |

**CULTURE-RECREATION FUNCTION**

**SOURCE OF FUNDS**

|  |            |
|--|------------|
| SR Sewer Revenue Improvement Bond Fund | \$0        |
| GI General Improvement Bond Fund       | 38,047,300 |
| HI Highway Improvement Bond Fund       | 0          |
| WB Solid Waste Improvement Bond Fund   | 0          |
| AF Affordable Housing Fund             | 0          |
| CD Community Development Fund          | 0          |
| CF Clean Water and Natural Lands Fund  | 4,533,000  |
| FG Federal Grants Fund                 | 0          |
| GN General Fund                        | 0          |
| HN Hanauma Bay Nature Preserve Fund    | 1,746,972  |
| PP Parks and Playgrounds Fund          | 1,027,388  |
| SW Sewer Fund                          | 0          |
| UT Utilities' Share                    | 0          |
| WF Solid Waste Special Fund            | 0          |

TOTAL SOURCE OF FUNDS \$45,354,660

**WORK PHASE**

|                |              |
|----------------|--------------|
| L Land         | \$11,640,300 |
| P Planning     | 888,000      |
| D Design       | 2,645,000    |
| C Construction | 27,386,360   |
| I Inspection   | 238,000      |
| E Equipment    | 814,000      |
| R Relocation   | 0            |
| X Other        | 1,743,000    |
| A Art          | 0            |

TOTAL WORK PHASES \$45,354,660



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

| PROJECT<br>NUMBER                            | FUNCTIONS, PROGRAMS & PROJECTS  | WORK<br>PHASE | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|--|---|---------------|-----------------------|-----------------------|
| <b><u>UTILITIES OR OTHER ENTERPRISES</u></b> |   |               |                       |                       |
| <b>MASS TRANSIT</b>                          |   |               |                       |                       |
| <b><u>TRANSPORTATION SERVICES</u></b>        |   |               |                       |                       |
| 2006018                                      | ALAPAI TRANSPORTATION MANAGEMENT CENTER   | 6,000 D       | 16,793,000 HI         | 24,914,000            |
|  |   | 22,332,000 C  | 8,121,000 FG          |                       |
|  | Design, construct, inspect and purchase equipment for a transportation management center.   | 876,000 I     |                       |                       |
|  |   | 1,700,000 E   |                       |                       |
| 1978005                                      | BUS AND HANDI-VAN ACQUISITION PROGRAM   | 20,404,000 E  | 4,652,000 HI          | 20,404,000            |
|  | Purchase buses and handi-vans.  |               | 15,752,000 FG         |                       |
| 2001116                                      | BUS STOP ADA ACCESS AND SITE IMPROVEMENTS   | 5,000 P       | 750,000 HI            | 895,000               |
|  |   | 365,000 D     | 145,000 FG            |                       |
|  | Plan, design, construct, inspect, provide related equipment, and provide related relocation assistance for bus stop improvements at various locations.  | 495,000 C     |                       |                       |
|  |   | 20,000 I      |                       |                       |
|  |   | 5,000 E       |                       |                       |
|  |   | 5,000 R       |                       |                       |
| 2003007                                      | BUS STOP SITE IMPROVEMENTS  | 1,000 P       | 100,000 HI            | 100,000               |
|  |   | 4,000 D       |                       |                       |
|  | Plan, design and construct lighting elements at the Kapolei Transit Center.   | 95,000 C      |                       |                       |
|  | EWA BEACH TRANSIT CENTER  | 5,000 P       | 50,000 HI             | 50,000                |
|  |   | 45,000 D      |                       |                       |
|  | Plan and design a community transit center to accommodate express, trunk, and circulator bus services. These improvements will meet the needs of the community including, bus shelters, bike racks, information kiosks, and comfort stations. |               |                       |                       |
| 2016035                                      | MULTIMODAL TRANSIT FARE COLLECTION SYSTEM   | 2,000,000 P   | 5,000,000 HI          | 5,000,000             |
|  |   | 1,000,000 D   |                       |                       |
|  | Plan, design and provide related equipment for a new multimodal fare collection system.   | 2,000,000 E   |                       |                       |
| 2008036                                      | TRANSIT SAFETY AND SECURITY PROJECTS  | 1,000 P       | 63,000 HI             | 359,000               |
|  |   | 1,000 D       | 296,000 FG            |                       |
|  | Plan, design, construct and acquire equipment for on-board security cameras.  | 1,000 C       |                       |                       |
|  |   | 356,000 E     |                       |                       |



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| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS  | WORK<br>PHASE | SOURCE<br>OF<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|-------------------|---|---------------|-----------------------|-----------------------|
| 2016041           | WAHIAWA TRANSIT CENTER - RESTROOMS<br><br>Construct public restrooms at Wahiawa Transit Center. | 450,000 C     | 450,000 HI            | 450,000               |

|                                      |              |              |              |
|--------------------------------------|--------------|--------------|--------------|
| TOTAL UTILITIES OR OTHER ENTERPRISES | \$52,172,000 | \$52,172,000 | \$52,172,000 |
|--------------------------------------|--------------|--------------|--------------|

**UTILITIES OR OTHER ENTERPRISES**

**SOURCE OF FUNDS**

|  |            |
|--|------------|
| SR Sewer Revenue Improvement Bond Fund | \$0        |
| GI General Improvement Bond Fund       | 0          |
| HI Highway Improvement Bond Fund       | 27,858,000 |
| WB Solid Waste Improvement Bond Fund   | 0          |
| AF Affordable Housing Fund             | 0          |
| CD Community Development Fund          | 0          |
| CF Clean Water and Natural Lands Fund  | 0          |
| FG Federal Grants Fund                 | 24,314,000 |
| GN General Fund                        | 0          |
| HN Hanauma Bay Nature Preserve Fund    | 0          |
| PP Parks and Playgrounds Fund          | 0          |
| SW Sewer Fund                          | 0          |
| UT Utilities' Share                    | 0          |
| WF Solid Waste Special Fund            | 0          |

|                       |                     |
|-----------------------|---------------------|
| TOTAL SOURCE OF FUNDS | <u>\$52,172,000</u> |
|-----------------------|---------------------|

**WORK PHASE**

|                |            |
|----------------|------------|
| L Land         | \$0        |
| P Planning     | 2,012,000  |
| D Design       | 1,421,000  |
| C Construction | 23,373,000 |
| I Inspection   | 896,000    |
| E Equipment    | 24,465,000 |
| R Relocation   | 5,000      |
| X Other        | 0          |
| A Art          | 0          |

|                   |                     |
|-------------------|---------------------|
| TOTAL WORK PHASES | <u>\$52,172,000</u> |
|-------------------|---------------------|





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SECTION 9. The sums appropriated above are totaled as follows:

**FUNCTION**

|                                |                      |
|--------------------------------|----------------------|
| GENERAL GOVERNMENT             | \$5,977,000          |
| PUBLIC SAFETY                  | \$36,693,000         |
| HIGHWAYS AND STREETS           | \$140,037,000        |
| SANITATION                     | \$233,447,000        |
| HUMAN SERVICES                 | \$55,493,535         |
| CULTURE-RECREATION             | \$45,354,660         |
| UTILITIES OR OTHER ENTERPRISES | \$52,172,000         |
| <b>TOTAL</b>                   | <b>\$569,174,195</b> |



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## A BILL FOR AN ORDINANCE

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### SECTION 10. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Sections 2 through 8 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 through 8 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).

(d) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City and private grant agreements, shall be subject to Council approval and, if applicable, in accordance with Chapter 1, Article 8, ROH. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.



## A BILL FOR AN ORDINANCE

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(f) The Council finds that the delay in program implementation incident to any reprogramming action, pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 10(e) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

(g) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans to the Sewer Revenue Bond Improvement Fund, the General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, the General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, make temporary transfers or loans therefrom without interest to other funds of the City.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loan was made, unless a later date is approved by Council resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of the transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of reimbursement or repayment. The Director of Budget and Fiscal



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Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Receipts and Disbursements showing for each quarter for each individual fund the cash balance at the start of the accounting period, the cash receipts and disbursements during the period, and the cash balance at the end of the month.

(i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds, as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2016 and 12 months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2017.

(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

### SECTION 11. Project Adjustments Account.

The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or 10 percent of the budgeted amount.

Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase, shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the City Council within 30 days from the date the transfer was approved.

### SECTION 12. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for 12 months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to Chapter 49, Hawaii Revised Statutes.



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SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

| <u>FUNCTION</u> | <u>PROGRAM</u>                 |
|-----------------|--------------------------------|
| Public Safety   | Flood Control                  |
| Sanitation      | Improvement District-Sewers    |
| Sanitation      | Sewage Collection and Disposal |

SECTION 14. In the event any of the following projects is of a type listed in ROH Section 4-8.3 and is a major public infrastructure project as described in ROH Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2015.

As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that the project is of the type listed in ROH Section 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.

| <u>Function</u>      | <u>Project No.</u> | <u>Project</u>  |
|----------------------|--------------------|---|
| Public Safety        | 2000101            | Flood Control Improvements at Various Locations                   |
|                      | 2005002            | Drainage Outfall Improvements                                     |
| Highways and Streets | 2000052            | Drainage Improvements at Various Locations                        |
| Sanitation           | 2001062            | Wastewater Treatment Plant, Pump Station, and Force Main Projects |
| Culture – Recreation |                    | Leeward Coast Landfill Compensation Package                       |
|                      |                    | Pawaa In-Ha Park  |
|                      |                    | Pearlridge Neighborhood Park                                      |

SECTION 15. The Executive Operating Program for the Fiscal Year July 1, 2015 to June 30, 2016, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2016, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive



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Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 16. The Executive Capital Program for the Fiscal Year July 1, 2015 to June 30, 2016, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2016, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.

SECTION 17. The Amendments to the Executive Capital Budget Ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.



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SECTION 18. This ordinance takes effect on July 1, 2015.

INTRODUCED BY:

Ernest Martin (br)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DATE OF INTRODUCTION:

March 2, 2015  
Honolulu, Hawaii

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
KIRK W. CALDWELL, Mayor  
City and County of Honolulu



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**AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET**

CD1 Amendments = Plain Text; CD2 Amendments = *Italic Text*; FD1 Amendments = **Bold Text**

**AMENDMENTS TO EXECUTIVE CAPITAL BUDGET AND PROGRAM**

| <u>FUNCTION/PROGRAM/PROJECT</u>                         | <u>AMENDMENT</u>   | <u>AMOUNT</u> | <u>PH</u> | <u>AMOUNT</u> | <u>FD</u> |
|---|--|---------------|-----------|---------------|-----------|
| <b>GENERAL GOVERNMENT</b>                               |  |               |           |               |           |
| PUBLIC FACILITIES -- ADDITIONS AND IMPROVEMENTS         |  |               |           |               |           |
| DESIGN AND CONSTRUCTION                                 |  |               |           |               |           |
| 2014131 HONOLULU HALE IMPROVEMENTS                      | Add project.   | 75,000        | P         | 175,000       | GI        |
|   |  | 100,000       | D         |               |           |
| KAIMUKI MUNICIPAL PARKING LOT IMPROVEMENTS              | Add project.   | 25,000        | P         | 400,000       | GI        |
|   |  | 50,000        | D         |               |           |
|   |  | 300,000       | C         |               |           |
|   |  | 25,000        | I         |               |           |
| KAIMUKI MUNICIPAL PARKING LOT IMPROVEMENTS              | <i>Increase funding.</i>   | 150,000       | P         | 1,100,000     | GI        |
|   |  | 275,000       | D         |               |           |
|   |  | 600,000       | C         |               |           |
|   |  | 75,000        | I         |               |           |
| <b>PUBLIC SAFETY</b>                                    |  |               |           |               |           |
| FIRE STATIONS AND BUILDINGS                             |  |               |           |               |           |
| DESIGN AND CONSTRUCTION                                 |  |               |           |               |           |
| EWA FIRE STATION RENOVATION                             | Add project.   | 50,000        | P         | 50,000        | GI        |
| 1996306 TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS       | Increase funding and amend description to read as follows: "Acquire land, plan, design, construct and inspect traffic improvements at various locations[.] <u>and in the communities of Kaneohe, Kailua and Waimanalo.</u> " | 3,000         | P         | 256,000       | HI        |
|   |  | 3,000         | D         |               |           |
|   |  | 250,000       | C         |               |           |
| 1996306 TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS       | <i>Increase funding.</i>   | 1,000         | P         | 28,000        | HI        |
|   |  | 1,000         | D         |               |           |
|   |  | 25,000        | C         |               |           |
|   |  | 1,000         | I         |               |           |
| TRAFFIC SIGNAL AT NORTH KING STREET AND RICHARD LANE    | Add project.   | 250,000       | D         | 500,000       | HI        |
|   |  | 250,000       | C         |               |           |
| <b>FLOOD CONTROL</b>                                    |  |               |           |               |           |
| DESIGN AND CONSTRUCTION                                 |  |               |           |               |           |
| 2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS | <i>Increase funding and amend description to read as follows: "Acquire land, plan, design and construct flood control improvements at various locations[.] <u>including Makiki Stream.</u>"</i>                              | 1,000         | P         | 250,000       | GI        |
|   |  | 1,000         | D         |               |           |
|   |  | 248,000       | C         |               |           |
| <b>OTHER PROTECTION -- MISCELLANEOUS</b>                |  |               |           |               |           |
| DESIGN AND CONSTRUCTION                                 |  |               |           |               |           |
| ALA WAI CANAL IMPROVEMENTS                              | Add project.   | 150,000       | P         | 150,000       | GI        |





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| FUNCTION/PROGRAM/PROJECT  | AMENDMENT   | AMOUNT  | PH                    | AMOUNT      | FD |
|---|---|---|-----------------------|-------------|----|
| PROTECTIVE CHAIN-LINK FENCING<br>AT KAPALAMA CANAL                                | Add project.  | 40,000<br>80,000                                  | P<br>D                | 120,000     | GI |
| PROTECTIVE CHAIN-LINK<br>FENCING AT KAPALAMA CANAL                                | Increase funding and amend description to read as follows: "Design and construct protective chain-link fencing improvements along Kapalama Canal[.], which includes the installation of a 4'-0" high chain-link on Kokea Street and Kohou Street sides of the embankment from Olomea Street to Nimitz Highway."   | 40,000<br>80,000                                  | D<br>C                | 120,000     | GI |
| PROTECTIVE CHAIN-LINK<br>FENCING AT THE CHILDREN'S<br>DISCOVERY CENTER            | Add project.  | 1,000<br>1,000<br>247,000<br>1,000                | P<br>D<br>C<br>I      | 250,000     | GN |
| 2002080 TELECOMMUNICATIONS<br>FACILITIES UPGRADE                                  | Increase funding and amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for telecommunication facilities improvements[.] including the Kaaawa radio tower."  | 10,000<br>10,000<br>10,000<br>10,000<br>2,660,000 | P<br>D<br>C<br>I<br>E | 2,700,000   | GI |
| HIGHWAYS AND STREETS<br>HIGHWAYS, STREETS AND ROADWAYS<br>DESIGN AND CONSTRUCTION |   |   |                       |             |    |
| 1997502 REHABILITATION OF STREETS   | Decrease funding and amend description to read as follows: "Design, construct and inspect streets and related improvements at various locations[.], including improvements for the purpose of widening the Kalihi Street "S Curve" located between 3059-3165 Kalihi Street, Kaholo Street, Ulukoa Street, Kuahelani Avenue between Meheula Parkway and Lanikuhana Avenue between Anania Drive and Meheula Parkway. At least \$5,000,000 shall be appropriated for a demo project utilizing dicyclopentadiene, asphalt aggregate and a proprietary catalyst to repair potholes." | (7,000,000)                                       | C                     | (7,000,000) | HI |



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| FUNCTION/PROGRAM/PROJECT  | AMENDMENT  | AMOUNT     | PH | AMOUNT     | FD |
|---|--|------------|----|------------|----|
| 1997502 REHABILITATION OF STREETS                                 | <p>Increase funding and amend description to read of follows: "[Design,] <u>Acquire land, plan, design, construct, and inspect streets and related improvements at various locations, including [improvements for the purpose of widening the Kalihi Street "S Curve" located between 3059-3165 Kalihi Street,] Kaholo Street, Ulukoa Street, Kuahelani Avenue between Meheula Parkway and Lanikuhana Avenue, and Lanikuhana Avenue between Anania Drive Parkway and Meheula Parkway[.]; Ala Aolani Street, the Street, Kunawai Lane, Liliha Court Lane, Pala Street, Panui Street; portions of Liliha Street between North School Street and Kunawai Lane, between Panui Street and Judd Street, and between Analu Street and Wyllie Street; and streets within the Villages of Kapolei, including streets within the Kumuiki, Aeloa, Aeloa Terrace, Villas at Aeloa, Senior Residence at Kapolei, Senior Residence at Kapolei 2, Iwalani, Kekuilani Courts, Kekuilani Gardens, Kekuilani Palms, Kekuilani Villas, Kulalani Village, Makalii, Makalii II, Malanai, Malanai Iki, Kealakai at Kapolei, Maluohai, Villas at Maluohai, Kapolei Hoolimalima, Kapolei Kai, Kaupea, Pae Ko Gardens, Nohona at Kapolei, Nohona II at Kapolei, Nohona III at Kapolei subdivisions between Farrington Highway and Kapolei Parkway; Kamokila Boulevard between Manawai Street and Roosevelt Avenue, and Kapolei Parkway between Renton Road and Keoneula Boulevard; of which \$752,000 is needed for the purpose of widening the Kalihi Street "S" Curve located between 3059-3165 Kalihi Street. At least \$5,000,000 shall be appropriated for a [demo] demonstration project utilizing dicyclopentadiene, asphalt aggregate and a proprietary catalyst to repair potholes."</u></p> | 1,000      | L  | 22,000,000 | HI |
|   |  | 1,000      | P  |            |    |
|   |  | 998,000    | D  |            |    |
|   |  | 20,000,000 | C  |            |    |
|   |  | 1,000,000  | I  |            |    |
| BRIDGES, VIADUCTS AND GRADE SEPARATION<br>DESIGN AND CONSTRUCTION |  |            |    |            |    |
| 2014084 AHILAMA BRIDGE REPLACEMENT                                | Add project.   | 25,000     | P  | 500,000    | HI |
|   |  | 25,000     | D  |            |    |
|   |  | 400,000    | C  |            |    |
|   |  | 25,000     | I  |            |    |
|   |  | 25,000     | E  |            |    |



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|---|--|--------------------------|-------------|-------------|----|
| 1998520 BRIDGE REHABILITATION AT<br>VARIOUS LOCATIONS                                     | Increase funding and amend description to read: "Acquire land, plan, design and construct bridge improvements at various locations <u>to include improvements to Inoaole Stream bridge at Hihimanu Street.</u> "   | 1,000<br>1,000<br>50,000 | P<br>D<br>C | 52,000      | HI |
| <b>SANITATION</b>   |  |                          |             |             |    |
| <b>WASTE COLLECTION AND DISPOSAL</b>  |  |                          |             |             |    |
| <b>ENVIRONMENTAL SERVICES</b>   |  |                          |             |             |    |
| 2014052 LEEWARD REFUSE COLLECTION<br>BASEYARD   | Delete project.  | (250,000)                | P           | (250,000)   | WB |
| 2014052 LEEWARD REFUSE COLLECTION<br>BASEYARD   | Restore project.   | 250,000                  | P           | 250,000     | WB |
| <b>SEWAGE COLLECTION AND DISPOSAL</b>   |  |                          |             |             |    |
| <b>ENVIRONMENTAL SERVICES</b>   |  |                          |             |             |    |
| 2015056 PYROLYSIS CARBONIZATION<br>SYSTEM AT SAND ISLAND<br>WASTEWATER TREATMENT<br>PLANT | Add project.   | 500,000<br>500,000       | P<br>D      | 1,000,000   | SR |
| <b>HUMAN SERVICES</b>   |  |                          |             |             |    |
| <b>HUMAN SERVICES</b>   |  |                          |             |             |    |
| <b>COMMUNITY SERVICES</b>   |  |                          |             |             |    |
| 2016001 AFFORDABLE HOUSING<br>STRATEGIC DEVELOPMENT<br>PROGRAM                            | Decrease funding and amend description to read as follows: "Provide Affordable Housing Funds (AHF) for the planning, pre-development, financing, acquisition, design, renovation and construction of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private developers. Projects assisted by these funds could include, but not be limited to, public-private partnerships, acquisition of strategic land parcels to be preserved for low income affordable housing (or the low income portion of mixed-income, mixed-use projects), and principal investments to leverage other funds to enable financing of larger scale rental housing projects. All projects are subject to the fund restrictions under the Charter provisions in effect at the time of encumbrance. [Acquire land, plan, design, construct affordable housing or develop affordable housing in partnership with private nonprofit or for profit entities; this appropriation may only be expended or encumbered to the extent that monies budgeted for fiscal year 2014 under the Housing Partnership Program (\$6,500,000) and fiscal year 2015 under the Family Justice Center (\$6,200,000) have not been expended or encumbered, in whole or in part, by June 30, 2015.]" | (6,200,000)              | X           | (6,200,000) | AF |



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|--|---|--|-----------------------|-------------|----|
| 2016001 AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM                                       | Decrease funding and amend description to read as follows: "Provide Affordable Housing Funds (AHF) for the planning, pre-development, financing, acquisition, design, renovation and construction of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private developers. Projects assisted by these funds could include, but not be limited to, public-private partnerships, acquisition of strategic land parcels to be preserved for low income affordable housing (or the low income portion of mixed-income, mixed-use projects), and principal investments to leverage other funds to enable financing of larger scale rental housing projects[.], <u>such as the Mahinakai Project, which is a low income rental housing project.</u> All projects are subject to the fund restrictions under the Charter provisions in effect at the time of encumbrance. | (5,020,000)                                    | X                     | (5,020,000) | AF |
| 2015002 HOMELESS RELOCATION INITIATIVE   | Add project.  | 1,000<br>1,000<br>31,996,000<br>1,000<br>1,000 | L<br>P<br>D<br>C<br>X | 32,000,000  | GI |
| 2014003 KAKAAKO AFFORDABLE HOUSING FOR ARTISTS PROJECT   | Add project.  | 5,000,000                                      | X                     | 5,000,000   | AF |
| 2014003 KAKAAKO AFFORDABLE HOUSING FOR ARTISTS PROJECT   | Amend description to read as follows: "Provide funding for 84 units of affordable workforce housing for artists and their families in the Kakaako area. Project shall dedicate a minimum of 12 units for Housing First clients. Affordable Housing Funds may be in form of a grant, loan or combination of both, provided that the housing units remain affordable in perpetuity for persons earning less than 50 percent of the median household income in the City and County of Honolulu. <u>\$1,000,000 may be provided to include an anticipated, but not required, Arts and Cultural Center for native artists.</u> "   |  |                       |             |    |
| CULTURE - RECREATION<br>PARTICIPANT, SPECTATOR AND OTHER RECREATION<br>DESIGN AND CONSTRUCTION |   |  |                       |             |    |
| 2014089 CANOE HALAU AT HALEIWA REGIONAL PARK   | Add project.  | 10,000<br>10,000<br>480,000                    | P<br>D<br>C           | 500,000     | GI |



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|--|---|---|-----------------------|---------------|-----------|
| DR. SUN YAT-SEN MEMORIAL<br>PARK IMPROVEMENTS                            | Add project.  | 1,000<br>1,000<br>247,000<br>1,000                | P<br>D<br>C<br>I      | 250,000       | GI        |
| EWA BEACH DOG OBEDIENCE<br>AND TRAINING FACILITY                         | Add project.  | 10,000<br>40,000                                  | P<br>D                | 50,000        | GI        |
| HALEIWA BEACH PARK<br>REFURBISHMENT                                      | Add project.  | 125,000<br>125,000                                | P<br>D                | 250,000       | GI        |
| HALEIWA BEACH PARK<br>REFURBISHMENT                                      | Amend description to read as follows:<br>"[Update]Provision of funds for planning and<br>design to update the Haleiwa Beach Park<br>Master Plan and conduct a feasibility study<br>to determine the cost and scope of work to<br>refurbish Haleiwa Beach Park."   |   |                       |               |           |
| JOHN K. KALILI SURF CENTER<br>IMPROVEMENTS AT HALEIWA<br>ALII BEACH PARK | Add project.  | 100,000<br>200,000<br>700,000                     | P<br>D<br>C           | 1,000,000     | GI        |
| KA IWI COAST MAUKA LANDS   | Add project.  | 1,250,000<br>1,250,000                            | L<br>X                | 2,500,000     | CF        |
| 2014090 KAHUKU DISTRICT PARK<br>IMPROVEMENTS                             | Add project.  | 10,000<br>50,000<br>3,120,000<br>10,000<br>10,000 | P<br>D<br>C<br>I<br>E | 3,200,000     | GI        |
| 2014091 KAHUKU MUNICIPAL GOLF<br>COURSE                                  | Add project.  | 3,600,300<br>250,000                              | L<br>X                | 3,850,300     | GI        |
| 2014091 KAHUKU MUNICIPAL GOLF<br>COURSE                                  | Amend description to read as follows:<br>"[Acquisition of]Provision of funds for land<br>and miscellaneous costs to acquire the fee<br>simple interest in the land beneath Kahuku<br>Municipal Golf Course (TMK: 5-6-002:047, 048,<br>and 049) [as recommended by the Clean<br>Water and Natural Lands Commission in<br>Council Communication 373 (2012) for<br>purposes consistent with the Revised<br>Ordinances of Honolulu, Chapter 6, Article<br>62]." |   |                       |               |           |
| KALAKAUA DISTRICT PARK   | Add project.  | 75,000<br>300,000<br>120,000                      | D<br>C<br>E           | 495,000       | GI        |
| 2014094 KALIHI WAENA NEIGHBORHOOD<br>PARK                                | Add project.  | 75,000<br>300,000<br>15,000                       | D<br>C<br>E           | 390,000       | GI        |
| 2014099 KAWELA BAY LAND<br>ACQUISITION                                   | Add project.  | 4,900,000<br>100,000                              | L<br>X                | 5,000,000     | GI        |



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|---|---|--|-----------------------|---------------|-----------|
| KOKUA KALIHI VALLEY   | Add project.  | 890,000<br>10,000                            | L<br>X                | 900,000       | CF        |
| LEEWARD COAST LANDFILL<br>COMPENSATION PACKAGE  | Add project.  | 100,000<br>1,250,000                         | D<br>C                | 1,350,000     | GI        |
| LEEWARD COAST LANDFILL<br>COMPENSATION PACKAGE  | Amend description to read as follows:<br>[Improvements]Design and construct<br>improvements to parks in Makakilo and from<br>Kapolei to Kaena Point." |  |                       |               |           |
| 2014103 MAKAHA BEACH PARK<br>CONSOLIDATION  | Add project.  | 90,000<br>1,000                              | D<br>C                | 91,000        | GI        |
| 2014104 MAKAHA BEACH PARK MASTER<br>PLAN  | Add project.  | 50,000<br>700,000                            | P<br>D                | 750,000       | GI        |
| 2015118 MOANALUA COMMUNITY PARK<br>SWIMMING POOL IMPROVEMENTS                                 | Add project.  | 1,000<br>1,000<br>27,000<br>1,000<br>120,000 | P<br>D<br>C<br>I<br>E | 150,000       | GI        |
| OLD STADIUM PARK<br>IMPROVEMENTS  | Add project.  | 1,000<br>1,000<br>97,000<br>1,000            | P<br>D<br>C<br>I      | 100,000       | GI        |
| 1995127 ONEULA BEACH PARK,<br>EWA BEACH   | Add project.  | 10,000<br>10,000<br>975,000<br>5,000         | P<br>D<br>C<br>I      | 1,000,000     | GI        |
| 2014112 PATSY T. MINK CENTRAL OAHU<br>REGIONAL PARK DOG<br>OBEDIENCE AND TRAINING<br>FACILITY | Add project.  | 50,000<br>50,000                             | P<br>D                | 100,000       | GI        |
| 2014113 PATSY T. MINK CENTRAL OAHU<br>REGIONAL PARK - PARKING<br>EXPANSION                    | Add project.  | 50,000<br>50,000                             | P<br>D                | 100,000       | GI        |
| PAWAA IN-HA PARK  | Add project.  | 200,000<br>300,000<br>2,000,000              | P<br>D<br>C           | 2,500,000     | GI        |
| PEARLRIDGE NEIGHBORHOOD<br>PARK   | Add project.  | 1,000,000<br>133,000                         | L<br>X                | 1,133,000     | CF        |
| 2009041 PRESERVATION AND<br>CONSERVATION LANDS  | Delete project.   | (1,800,000)<br>(3,000,000)                   | L<br>X                | (4,800,000)   | CF        |
| 2001086 PUNALUU BEACH PARK<br>IMPROVEMENTS  | Add project.  | 20,000<br>20,000<br>60,000                   | P<br>D<br>C           | 100,000       | GI        |



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|--|--|--|-----------------------|-----------|----|
| PUPUKEA BEACH PARK<br>IMPROVEMENTS - PHASE I                       | Add project.   | 70,000<br>200,000<br>1,391,000<br>100,000<br>309,000 | P<br>D<br>C<br>I<br>E | 2,070,000 | GI |
| 2007075 PUU O HULU COMMUNITY PARK,<br>MAILI                        | Add project.   | 5,000<br>15,000<br>485,000                           | P<br>D<br>C           | 505,000   | GI |
| 1998131 RECREATION DISTRICT NO. 4<br>IMPROVEMENTS                  | Increase funding and amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities[.] <u>for the re-paving of the parking lot at Kailua District Park, the Kailua Beach Park boat ramp parking lot and various structural and energy efficiency improvements to Kalama Beach Park and Kailua Beach Park comfort stations.</u> " | 3,000<br>3,000<br>450,000<br>3,000                   | P<br>D<br>C<br>I      | 459,000   | GI |
| 1998131 RECREATION DISTRICT NO. 4<br>IMPROVEMENTS                  | Amend description to read as follows:<br>"Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities [for] <u>including the re-paving of the parking lot at Kailua District Park, the Kailua Beach Park boat ramp parking lot and various structural and energy efficiency improvements to Kalama Beach Park and Kailua Beach Park comfort stations.</u> "          |  |                       |           |    |
| 2002072 RENOVATE RECREATIONAL<br>FACILITIES                        | Amend description to read as follows:<br>"Plan, design, construct, inspect and provide related equipment for park improvements to existing park facilities[.] <u>including play apparatus equipment for Nuuanu Valley Park.</u> "  |  |                       |           |    |
| 2002072 RENOVATE RECREATIONAL<br>FACILITIES                        | Increase funding.  | 1,000<br>1,000<br>137,000<br>1,000<br>10,000         | P<br>D<br>C<br>I<br>E | 150,000   | GI |
| SALT LAKE DISTRICT SWIMMING<br>POOL IMPROVEMENTS                   | Add project.   | 1,000<br>50,000<br>350,000<br>1,000<br>40,000        | P<br>D<br>C<br>I<br>E | 442,000   | GI |
| WAIALUA BAND STAND<br>IMPROVEMENTS                                 | Add project.   | 20,000<br>20,000<br>400,000<br>10,000                | P<br>D<br>C<br>I      | 450,000   | GI |
| 2014115 WAIPIO NEIGHBORHOOD PARK<br>(TMK 9-4-115:002; 12.30 ACRES) | Add project.   | 1,000<br>424,000                                     | D<br>C                | 425,000   | GI |



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|---|-------------------|---|-----------------------|---------------|-----------|
| 1998031 WAIPIO PENINSULA RECREATION<br>COMPLEX, WAIPIO PENINSULA          | Add project.      | 5,000<br>5,000<br>180,000<br>5,000<br>5,000   | P<br>D<br>C<br>I<br>E | 200,000       | GI        |
| SPECIAL RECREATION FACILITIES<br>DESIGN AND CONSTRUCTION                  |                   |   |                       |               |           |
| 2001097 HONOLULU ZOO IMPROVEMENTS   | Increase funding. | 5,000<br>25,000<br>410,000<br>5,000<br>55,000 | P<br>D<br>C<br>I<br>E | 500,000       | GI        |
| UTILITIES OR OTHER ENTERPRISES<br>MASS TRANSIT<br>TRANSPORTATION SERVICES |                   |   |                       |               |           |
| 2003007 BUS STOP SITE IMPROVEMENTS  | Add project.      | 1,000<br>4,000<br>95,000                      | P<br>D<br>C           | 100,000       | HI        |
| EWA BEACH TRANSIT CENTER  | Add project.      | 5,000<br>45,000                               | P<br>D                | 50,000        | HI        |

**SECTION 11.**

Amend language in Section 11 to read as follows: "SECTION 11. Project Adjustments Account. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or [ten]10 percent of the budgeted amount.

Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is in excess within that phase, shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the City Council within 30 days from the date the transfer was approved."





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|---------------------------------|------------------|---------------|-----------|---------------|-----------|
|---------------------------------|------------------|---------------|-----------|---------------|-----------|

### SECTION 14.

Amend language in Section 14 to read as follows: "In the event any of the following projects is of a type listed in ROH [section] Section 4-8.3 and is a major public infrastructure project as described in ROH[, section] Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2015.

[Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4.] As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that the project is of the type listed in Section 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.

| <u>Function</u>            | <u>Project No.</u> | <u>Project</u>  |
|----------------------------|--------------------|---|
| Public Safety              | 2000101            | Flood Control Improvements at Various Locations                   |
|                            | 2005002            | Drainage Outfall Improvements                                     |
| Highways and Streets       | 2000052            | Drainage Improvements at Various Locations                        |
| Sanitation                 | 2001062            | Wastewater Treatment Plant, Pump Station, and Force Main Projects |
| Culture [and] - Recreation | 2009041            | Preservation and Conservation Lands"                              |

### SECTION 14.

Amend language in Section 14 to read as follows: "In the event any of the following projects is of a type listed in ROH Section 4-8.3 and is a major public infrastructure project as described in ROH Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2015.

As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that the project is of the type listed in Section 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.

| <u>Function</u>      | <u>Project No.</u> | <u>Project</u>  |
|----------------------|--------------------|---|
| Public Safety        | 2000101            | Flood Control Improvements at Various Locations                   |
|                      | 2005002            | Drainage Outfall Improvements                                     |
| Highways and Streets | 2000052            | Drainage Improvements at Various Locations                        |
| Sanitation           | 2001062            | Wastewater Treatment Plant, Pump Station, and Force Main Projects |
| Culture - Recreation |                    | <u>Pawaa In-Ha Park</u>   |
|                      |                    | <u>Pearlridge Neighborhood Park</u>                               |
|                      | 2009041            | Preservation and Conservation Lands"                              |



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|--------------------------|-----------|--------|----|--------|----|
|--------------------------|-----------|--------|----|--------|----|

### SECTION 14.

Amend language in Section 14 to read as follows: "In the event any of the following projects is of a type listed in ROH Section 4-8.3 and is a major public infrastructure project as described in ROH Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2015.

As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that the project is of the type listed in Section 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.

| Function             | Project No. | Project   |
|----------------------|-------------|---|
| Public Safety        | 2000101     | Flood Control Improvements at Various Locations                   |
|                      | 2005002     | Drainage Outfall Improvements                                     |
| Highways and Streets | 2000052     | Drainage Improvements at Various Locations                        |
| Sanitation           | 2001062     | Wastewater Treatment Plant, Pump Station, and Force Main Projects |
| Culture - Recreation |             | <u>Leeward Coast Landfill Compensation Package</u>                |
|                      |             | Pawaa In-Ha Park  |
|                      |             | Pearlridge Neighborhood Park                                      |
|                      | [2009041    | Preservation and Conservation Lands]"                             |

### NEW SECTION.

Add new Section to read as follows: "SECTION 15. The Executive Operating Program for the Fiscal Year July 1, 2015 to June 30, 2016, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2016, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail."

### NEW SECTION.

Add new Section to read as follows: "SECTION 17. The Amendments to the Executive Capital Budget Ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance."

### SECTION 16.

Re-number and amend Section 16 as follows: "SECTION [16.]18. This [Ordinance shall take]ordinance takes effect on July 1, 2015."

- END OF BILL -